

ANNUAL STATEMENT

of the

CM VANTAGE SPECIALTY INSURANCE COMPANY

of

MERRILL

in the

STATE OF WISCONSIN

to the

INSURANCE DEPARTMENT

of the

state of

WISCONSIN

For the Year Ended
December 31, 2023

2023

Property and Casualty

2023



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
CM VANTAGE SPECIALTY INSURANCE COMPANY

NAIC Group Code 4851, 4851 NAIC Company Code 15872 Employer's ID Number 47-5424186
(Current) (Prior)

Organized under the Laws of WI State of Domicile or Port of Entry WI
Country of Domicile US
Incorporated/Organized 11/12/2015 Commenced Business 07/09/2016
Statutory Home Office 3000 SCHUSTER LANE MERRILL, WI, US 54452
Main Administrative Office 3000 SCHUSTER LANE MERRILL, WI, US 54452 715-536-5577 (Telephone)
Mail Address PO BOX 357 MERRILL, WI, US 54452
Primary Location of Books and Records 3000 SCHUSTER LANE MERRILL, WI, US 54452 715-536-5577 (Telephone)
Internet Website Address WWW.CMVANTAGE.COM
Statutory Statement Contact DOUGLAS DAVID SIPPEL 715-539-4557 (Telephone)
DSIPPEL@CHURCHMUTUAL.COM 715-539-4650 (E-Mail) (Fax)

OFFICERS

ALAN SCOTT OGILVIE#, CEO MICHAEL MORAN SMITH, SVP - SECRETARY & GENERAL COUNSEL
PAMELA JO RUSHING#, PRESIDENT DWAYNE ALLEN GANTZ, SVP - CHIEF FINANCIAL OFFICER & TREASURER

OTHER

CRAIG STEVEN HUSS, VP - CHIEF INFORMATION OFFICER SCOTT MICHAEL NAMES, SVP - SHARED SERVICES
REBECCA ANNE HUDZIK-PRESSON, VP - CHIEF CLAIMS OFFICER
MICHAEL LOUIS YORK II, VP - CHIEF UNDERWRITING OFFICER PAMELA WATSON STAMPEN, SVP - CHIEF PEOPLE OFFICER
KEVIN DONALD ROOT, SVP - SALES & CUSTOMER EXPERIENCE RANDALL WILLIAM OJA#, VP - PRODUCT & CHIEF ACTUARY
STEPHANIE IRENE LYNN, VP - ERM & CHIEF RISK OFFICER
CYNTHIA MARIE BRANDT, ASSISTANT SECRETARY

DIRECTORS OR TRUSTEES

RICHARD VINCENT POIRIER KEVIN DONALD ROOT
ALAN SCOTT OGILVIE MICHAEL MORAN SMITH
DWAYNE ALLEN GANTZ PAMELA JO RUSHING#

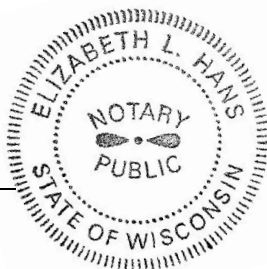
State of WISCONSIN
County of LINCOLN SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x Pamela J Rushing PAMELA JO RUSHING PRESIDENT
x Dwayne Allen Gantz DWAYNE ALLEN GANTZ SVP - CHIEF FINANCIAL OFFICER & TREASURER
x Michael Moran Smith MICHAEL MORAN SMITH SVP - SECRETARY & GENERAL COUNSEL

Subscribed and sworn to before me
this 16TH day of JANUARY, 2024

x Elizabeth L Hans



- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	58,816,594		58,816,594	57,746,884
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 7,307,441, Schedule E - Part 1), cash equivalents (\$ 726,571, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	8,034,012		8,034,012	13,148,454
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	66,850,607		66,850,607	70,895,339
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	314,801		314,801	286,184
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,309,824	2,357,436	11,952,387	11,755,596
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,013,150		3,013,150	2,840,591
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	651,500	-	651,500	
18.2 Net deferred tax asset	541,000	297,000	244,000	595,000
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,680,881	2,654,436	83,026,444	86,372,709
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	85,680,881	2,654,436	83,026,444	86,372,709
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	-	-
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....		
4. Commissions payable, contingent commissions and other similar charges.....	(691,737)	(3,847,890)
5. Other expenses (excluding taxes, licenses and fees).....	713,335	3,882,826
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		175,533
7.2 Net deferred tax liability.....		
8. Borrowed money \$ and interest thereon \$.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 61,705,199 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	16,169,316	20,517,326
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	10,600	5,018,600
14. Amounts withheld or retained by company for account of others.....	306,627	295,634
15. Remittances and items not allocated.....	-	
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78).....	3,455	41,880
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	-	-
18. Drafts outstanding.....	-	-
19. Payable to parent, subsidiaries and affiliates.....	9,053,956	2,792,579
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	68,289	336,040
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	25,633,841	29,212,528
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	25,633,841	29,212,528
29. Aggregate write-ins for special surplus funds.....		
30. Common capital stock.....	2,600	2,600
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	51,997,400	51,997,400
35. Unassigned funds (surplus).....	5,392,603	5,160,180
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$).....		
36.2 shares preferred (value included in Line 31 \$).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	57,392,603	57,160,180
38. Totals (Page 2, Line 28, Col. 3).....	83,026,444	86,372,709
Details of Write-Ins		
2501. Other Payables.....	68,289	336,040
2502.....		
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	68,289	336,040
2901.....		
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	-	-
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	-	-
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	-	-
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	-	-
5. Aggregate write-ins for underwriting deductions.....	-	-
6. Total underwriting deductions (Lines 2 through 5).....	-	-
7. Net income of protected cells.....	-	-
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	-	-
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,644,331	1,233,099
10. Net realized capital gains (losses) less capital gains tax of \$ (14,000) (Exhibit of Capital Gains (Losses)).....	(53,285)	(2,949)
11. Net investment gain (loss) (Lines 9 + 10).....	1,591,046	1,230,150
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....	-	-
13. Finance and service charges not included in premiums.....	-	-
14. Aggregate write-ins for miscellaneous income.....	(25,083)	(12,344)
15. Total other income (Lines 12 through 14).....	(25,083)	(12,344)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,565,963	1,217,805
17. Dividends to policyholders.....	-	-
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	1,565,963	1,217,805
19. Federal and foreign income taxes incurred.....	(95,000)	472,000
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,660,963	745,805
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	57,160,180	56,604,640
22. Net income (from Line 20).....	1,660,963	745,805
23. Net transfers (to) from Protected Cell accounts.....	-	-
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....	-	-
25. Change in net unrealized foreign exchange capital gain (loss).....	-	-
26. Change in net deferred income tax.....	(211,000)	305,000
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(1,255,965)	(507,167)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	38,425	11,902
29. Change in surplus notes.....	-	-
30. Surplus (contributed to) withdrawn from protected cells.....	-	-
31. Cumulative effect of changes in accounting principles.....	-	-
32. Capital changes:		
32.1 Paid in.....	-	-
32.2 Transferred from surplus (Stock Dividend).....	-	-
32.3 Transferred to surplus.....	-	-
33. Surplus adjustments:		
33.1 Paid in.....	-	-
33.2 Transferred to capital (Stock Dividend).....	-	-
33.3 Transferred from capital.....	-	-
34. Net remittances from or (to) Home Office.....	-	-
35. Dividends to stockholders.....	-	-
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	-	-
37. Aggregate write-ins for gains and losses in surplus.....	-	-
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	232,423	555,541
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	57,392,603	57,160,180
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. Miscellaneous.....	(25,083)	(12,344)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	(25,083)	(12,344)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	(10,668,767)	2,186,266
2. Net investment income	1,681,591	1,335,754
3. Miscellaneous income	(25,083)	(12,344)
4. Total (Lines 1 to 3)	(9,012,258)	3,509,676
5. Benefit and loss related payments	172,560	2,197,022
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	-	(5,683)
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (14,000) tax on capital gains (losses)	718,033	287,623
10. Total (Lines 5 through 9)	890,593	2,478,962
11. Net cash from operations (Line 4 minus Line 10)	(9,902,851)	1,030,714
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,997,731	7,691,456
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,997,731	7,691,456
13. Cost of investments acquired (long-term only):		
13.1 Bonds	9,213,942	9,773,885
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,213,942	9,773,885
14. Net increase / (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,216,211)	(2,082,430)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	-	-
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	6,004,619	1,242,969
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	6,004,619	1,242,969
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(5,114,442)	191,253
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	13,148,454	12,957,202
19.2 End of year (Line 18 plus Line 19.1)	8,034,012	13,148,455
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bonds & Stocks acquired in exchange transactions	(216,137)	(249,515)
20.0002. Bonds & Stocks disposed of in exchange transactions	216,137	249,515

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.1	Allied lines	-			-
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)	-			-
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability – occurrence	-			-
11.2	Medical professional liability – claims-made	-			-
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability – occurrence	-			-
17.2	Other liability – claims-made	-			-
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32.	Reinsurance - nonproportional assumed liability				
33.	Reinsurance - nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	-			-
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire					
2.1	Allied lines					
2.2	Multiple peril crop					
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.1	Commercial multiple peril (non-liability portion)					
5.2	Commercial multiple peril (liability portion)					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability – occurrence					
11.2	Medical professional liability – claims-made					
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation					
17.1	Other liability – occurrence					
17.2	Other liability – claims-made					
17.3	Excess workers' compensation					
18.1	Products liability – occurrence					
18.2	Products liability – claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS					
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

NONE

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non- Affiliates	4 To Affiliates	5 To Non- Affiliates	
1. Fire						
2.1 Allied lines	42,737,274		-	30,222,486	12,514,788	-
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)				657	(657)	-
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability – occurrence	6,425,924		-	6,031,276	394,648	-
11.2 Medical professional liability – claims-made	3,931,339		-	3,727,629	203,710	-
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation						
17.1 Other liability – occurrence	75,494,013		-	71,704,198	3,789,815	-
17.2 Other liability – claims-made	2,764,698		-	2,648,680	116,018	-
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability						
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	131,353,248		-	114,334,927	17,018,321	-
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire								%
2.1 Allied lines	18,691,735	-	18,691,735	-	-	-	-	%
2.2 Multiple peril crop								%
2.3 Federal flood								%
2.4 Private crop								%
2.5 Private flood								%
3. Farmowners multiple peril								%
4. Homeowners multiple peril								%
5.1 Commercial multiple peril (non-liability portion)								%
5.2 Commercial multiple peril (liability portion)								%
6. Mortgage guaranty								%
8. Ocean marine								%
9. Inland marine								%
10. Financial guaranty								%
11.1 Medical professional liability – occurrence	963,000	-	963,000	-	-	-	-	%
11.2 Medical professional liability – claims-made								%
12. Earthquake								%
13.1 Comprehensive (hospital and medical) individual								%
13.2 Comprehensive (hospital and medical) group								%
14. Credit accident and health (group and individual)								%
15.1 Vision only								%
15.2 Dental only								%
15.3 Disability income								%
15.4 Medicare supplement								%
15.5 Medicaid Title XIX								%
15.6 Medicare Title XVIII								%
15.7 Long-term care								%
15.8 Federal employees health benefits plan								%
15.9 Other health								%
16. Workers' compensation								%
17.1 Other liability – occurrence	19,215,476	-	19,215,476	-	-	-	-	%
17.2 Other liability – claims-made	(25,000)	-	(25,000)	-	-	-	-	%
17.3 Excess workers' compensation								%
18.1 Products liability—occurrence								%
18.2 Products liability—claims-made								%
19.1 Private passenger auto no-fault (personal injury protection)								%
19.2 Other private passenger auto liability								%
19.3 Commercial auto no-fault (personal injury protection)								%
19.4 Other commercial auto liability								%
21.1 Private passenger auto physical damage								%
21.2 Commercial auto physical damage								%
22. Aircraft (all perils)								%
23. Fidelity								%
24. Surety								%
26. Burglary and theft								%
27. Boiler and machinery								%
28. Credit								%
29. International								%
30. Warranty								%
31. Reinsurance - nonproportional assumed property	XXX							%
32. Reinsurance - nonproportional assumed liability	XXX							%
33. Reinsurance - nonproportional assumed financial lines	XXX							%
34. Aggregate write-ins for other lines of business								%
35. TOTALS	38,845,211	-	38,845,211	-	-	-	-	%
Details of Write-Ins								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2.1 Allied lines	1,905,217	-	1,905,217	-	4,623,922	-	4,623,922	-	
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability – occurrence	1,812,050	-	1,812,050	-	11,427,448	-	11,427,448	-	
11.2 Medical professional liability – claims-made	1,277,140	-	1,277,140	-	4,507,135	-	4,507,135	-	
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation									
17.1 Other liability – occurrence	9,704,706	-	9,704,706	-	46,544,320	-	46,544,320	-	
17.2 Other liability – claims-made	125,030	-	125,030	-	1,409,311	-	1,409,311	-	
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	14,824,143	-	14,824,143	-	68,512,136	-	68,512,136	-	
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	22,549,475			22,549,475
1.2. Reinsurance assumed	–			–
1.3. Reinsurance ceded	24,545,146			24,545,146
1.4. Net claim adjustment services (1.1+1.2-1.3)	(1,995,671)			(1,995,671)
2. Commission and brokerage:				
2.1. Direct, excluding contingent		23,313,662		23,313,662
2.2. Reinsurance assumed, excluding contingent		–		–
2.3. Reinsurance ceded, excluding contingent		34,946,048		34,946,048
2.4. Contingent–direct		893,170		893,170
2.5. Contingent–reinsurance assumed				
2.6. Contingent–reinsurance ceded				
2.7. Policy and membership fees				
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		(10,739,216)		(10,739,216)
3. Allowances to manager and agents				
4. Advertising		1,167		1,167
5. Boards, bureaus and associations		429,149		429,149
6. Surveys and underwriting reports		(93,348)		(93,348)
7. Audit of assureds' records		55,165		55,165
8. Salary and related items:				
8.1. Salaries	1,675,682	5,862,825	30,275	7,568,781
8.2. Payroll taxes	82,955	208,592	1,171	292,718
9. Employee relations and welfare	137,198	757,124	3,592	897,914
10. Insurance	23,102	122,529	585	146,216
11. Directors' fees	–	–	–	–
12. Travel and travel items	16,817	89,194	426	106,437
13. Rent and rent items	34,104	180,879	863	215,846
14. Equipment	7,685	40,761	195	48,641
15. Cost or depreciation of EDP equipment and software	–	–	–	–
16. Printing and stationery	1,258	6,672	32	7,961
17. Postage, telephone and telegraph, exchange and express	2,460	13,046	62	15,569
18. Legal and auditing	14,411	80,111	80,962	175,484
19. Totals (Lines 3 to 18)	1,995,671	7,753,866	118,162	9,867,699
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		4,463		4,463
20.2. Insurance department licenses and fees		22,307		22,307
20.3. Gross guaranty association assessments		500		500
20.4. All other (excluding federal and foreign income and real estate)		4,663		4,663
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		31,933		31,933
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		2,953,417		2,953,417
25. Total expenses incurred	–	–	118,162	(a) 118,162
26. Less unpaid expenses—current year			21,597	21,597
27. Add unpaid expenses—prior year			34,936	34,936
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	–	–	131,500	131,500
Details of Write-Ins				
2401. Services Hired		2,953,417		2,953,417
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		2,953,417		2,953,417

(a) Includes management fees of \$8,759,413 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	126,629	91,794
1.1. Bonds exempt from U.S. tax	876	873
1.2. Other bonds (unaffiliated)	1,388,363	1,449,933
1.3. Bonds of affiliates		
2.1. Preferred stocks (unaffiliated)		
2.11. Preferred stocks of affiliates		
2.2. Common stocks (unaffiliated)		
2.21. Common stocks of affiliates		
3. Mortgage loans		
4. Real estate		
5. Contract loans		
6. Cash, cash equivalents and short-term investments	219,893	219,893
7. Derivative instruments		
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,735,761	1,762,493
11. Investment expenses		(g) 118,162
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		118,162
17. Net investment income (Line 10 minus Line 16)		1,644,331
Details of Write-Ins		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$93,166 accrual of discount less \$172,381 amortization of premium and less \$30,038 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(74,090)		(74,090)		
1.1. Bonds exempt from U.S. tax					
1.2. Other bonds (unaffiliated)	6,805		6,805		
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)					
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(67,285)		(67,285)		
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	2,357,436	1,241,471	(1,115,965)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....	-		-
18.2. Net deferred tax asset.....	297,000	157,000	(140,000)
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	2,654,436	1,398,471	(1,255,965)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	2,654,436	1,398,471	(1,255,965)
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.....			
2502.....			
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Company have been prepared in conformity with the NAIC Accounting Practices and Procedures Manual and the NAIC Annual Statement Instructions.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,660,963	\$ 745,805
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,660,963</u>	<u>\$ 745,805</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 57,392,603	\$ 57,160,180
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 57,392,603</u>	<u>\$ 57,160,180</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and ceded business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans will be stated at amortized cost using the scientific interest method.
- (3) Common stocks are valued at market.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at either amortized cost or the lower or amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative, these are valued using the prospective method.
- (7) The Company has no subsidiaries.
- (8) The Company has no other invested assets such as ownership interests in joint ventures, partnerships, and limited liability companies.
- (9) The Company has no derivative investments.
- (10) The Company anticipates no premium deficiency in accordance with SSAP No. 53, Property/Casualty Contracts - Premiums, and does not anticipate investment income in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

There are no conditions or events that create any substantial doubt about the entity's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

Loan-backed bonds and structured securities are valued using the retrospective adjustment method.

(1) Prepayment assumptions for loan-backed bonds and structured securities were obtained from Broker Dealer Survey Values or internal estimates.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$..... 12,551

2. 12 months or longer..... 1,782,221

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months..... \$..... 1,329,289

2. 12 months or longer..... 16,734,777

(5) The Company believes that the unrealized losses related to these securities are temporary. In determining whether these unrealized losses are temporary, the Company considers severity of impairment, duration of impairment, forecasted market price recovery, and the intent and ability of the Company to hold the investment until the market price has recovered or the investment matures.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

The Company did not realize any amounts from prepayment penalties or acceleration fees related to investment sales during the reporting period.

	<u>General Account</u>	<u>Protected Cell</u>
(1) Number of CUSIPs.....	-	
(2) Aggregate amount of investment income.....	\$.....	\$.....

R. Reporting Entity's Share of Cash Pool by Asset type

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash.....	90.960 %
(2) Cash Equivalents.....	9.040 %
(3) Short-Term Investments.....	%
(4) Total (Must Equal 100%).....	<u>100.000 %</u>

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All investment income due and accrued with amounts that are over 90 days past due.

B. Total Amount Excluded - Not Applicable

Notes to the Financial Statements

7. Investment Income (Continued)

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued		Amount
1. Gross		\$ 314,801
2. Nonadmitted		\$
3. Admitted		\$ 314,801

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2023			2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 541,000	\$	\$ 541,000	\$ 752,000	\$	\$ 752,000	\$ (211,000)	\$	\$ (211,000)
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	541,000		541,000	752,000		752,000	(211,000)		(211,000)
(d) Deferred tax assets nonadmitted	297,000		297,000	157,000		157,000	140,000		140,000
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 244,000	\$	\$ 244,000	\$ 595,000	\$	\$ 595,000	\$ (351,000)	\$	\$ (351,000)
(f) Deferred tax liabilities									
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 244,000	\$	\$ 244,000	\$ 595,000	\$	\$ 595,000	\$ (351,000)	\$	\$ (351,000)

(2) Admission calculation components SSAP No. 101

	2023			2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 244,000	\$	\$ 244,000	\$ 572,000	\$	\$ 572,000	\$ (328,000)	\$	\$ (328,000)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)				23,000		23,000	(23,000)		(23,000)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	8,572,000	XXX	XXX	8,485,000	XXX	XXX	87,000
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities									
(d) Deferred tax assets admitted as the result of application of SSAP No. 101									
Total (2(a) + 2(b) + 2(c))	\$ 244,000	\$	\$ 244,000	\$ 595,000	\$	\$ 595,000	\$ (351,000)	\$	\$ (351,000)

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	13,655.972 %	11,260.652 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 57,148,603	\$ 56,565,180

Notes to the Financial Statements

9. Income Taxes (Continued)

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2023		2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 541,000	\$	\$ 752,000	\$	\$ (211,000)	\$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 244,000	\$	\$ 595,000	\$	\$ (351,000)	\$
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2023	2022	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (167,000)	\$ 466,000	\$ (633,000)
(b) Foreign			
(c) Subtotal (1a+1b)	\$ (167,000)	\$ 466,000	\$ (633,000)
(d) Federal income tax on net capital gains	(14,000)	(1,000)	(13,000)
(e) Utilization of capital loss carry-forwards			
(f) Other	72,000	6,000	66,000
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (109,000)	\$ 471,000	\$ (580,000)
	(1)	(2)	(3)
	2023	2022	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual	36,000	482,000	(446,000)
(9) Pension accrual			
(10) Receivables - nonadmitted	495,000	261,000	234,000
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	10,000	9,000	1,000
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 541,000	\$ 752,000	\$ (211,000)
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	297,000	157,000	140,000
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 244,000	\$ 595,000	\$ (351,000)
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$	\$	\$
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)			
(i) Admitted deferred tax assets (2d + 2h)	\$ 244,000	\$ 595,000	\$ (351,000)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other			
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	\$	\$
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$	\$	\$
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 244,000	\$ 595,000	\$ (351,000)

As of December 31, 2023, no statutory valuation allowance has been recorded against the company's deferred tax assets. The Federal statute of limitations is open for 2015 and subsequent years.

D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pre-tax income. The significant items causing this difference are as follows:

	2023	Effective Tax Rate
Provision computed at statutory rate	\$ 326,000	21.005 %
Tax exempt interest (net of proration)		
Dividends received deduction (net of proration)		
Officer life insurance cash surrender value		
State Taxes	(2,000)	-0.129
Non-deductible expenses	12,000	0.773
Change in statutory valuation allowance		
Change in non-admitted assets	(234,000)	-15.077
Tax rate impact due to Tax Enactment		
Other, including prior year true-up		
Total	\$ 102,000	6.572 %

	2023	Effective Tax Rate
Federal income taxes incurred	\$ (167,000)	-10.760 %
Tax on capital gains/(losses)	(14,000)	-0.902
Prior year overaccrual/(underaccrual)	72,000	4.639
Change in net deferred income tax expense	211,000	13.595
Total statutory income taxes	\$ 102,000	6.572 %

	2022	Effective Tax Rate
Provision computed at statutory rate	\$ 256,000	21.018 %
Tax exempt interest (net of proration)		
Dividends received deduction (net of proration)		
Officer life insurance cash surrender value		
State Taxes	(1,000)	-0.082
Non-deductible expenses	7,000	0.575
Change in statutory valuation allowance		
Change in non-admitted assets	(95,000)	-7.800
Tax rate impact due to Tax Enactment		
Other, including prior year true-up	(1,000)	-0.082
Total	\$ 166,000	13.629 %

	2022	Effective Tax Rate
Federal income taxes incurred	\$ 466,000	38.259 %
Tax on capital gains/(losses)	(1,000)	-0.082
Prior year overaccrual/(underaccrual)	6,000	0.493
Change in net deferred income tax expense	(305,000)	-25.041
Total statutory income taxes	\$ 166,000	13.629 %

Notes to the Financial Statements

9. Income Taxes (Continued)

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available - Not Applicable
- (2) Income tax expense available for recoupment

The following represents income tax expense that is available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2021.....	\$.....	\$.....	\$.....
2022.....	297,000	297,000
2023.....

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

- Church Mutual Holding Company, Inc., the group's parent.
- CM Companies, Inc., a wholly owned subsidiary of Church Mutual Holding Company, Inc.
- Church Mutual Insurance Company, S.I., a wholly owned subsidiary of Church Mutual Holding Company, Inc.
- CMIC Specialty Services, Inc., a wholly owned subsidiary of CM Companies, Inc.
- CM Regent Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.
- CM Regent LLC, a wholly owned subsidiary of CM Companies, Inc.
- CM Select Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.*
- CM Indemnity Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.

- (2) The Company is a wholly owned subsidiary corporation in the consolidated federal income tax return of Church Mutual Holding Company, Inc. and Subsidiaries. The allocation of income tax between the Company and its affiliates included in the consolidated federal return is subject to the executed written agreement and is based up on separate return calculations.

*On October 1, 2023, Church Mutual Holding Company, Inc. sold 100% of the outstanding stock of CM Select Insurance Company. Therefore, only CM Select Insurance Company's income through September 30, 2023, will be included in the Company's consolidated federal return.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. The Company is a member of a holding company structure as illustrated in Schedule Y.

B. Detail of Related Party Transactions - Not Applicable

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. At December 31, 2023, and December 31, 2022, CM Vantage Specialty Insurance Company had a payable to affiliates of \$9,053,956 and \$2,792,579. The terms of settlement require these amounts to be paid within 90 days.

E. The Company has no employees of its own and has an expense sharing agreement with Church Mutual Insurance Company S.I. to provide all necessary labor to operate the company.

F. On January 1, 2016, CM Vantage Specialty Insurance Company entered into a 100% quota-share reinsurance agreement with Church Mutual Insurance Company S.I..

G. Church Mutual Holding Company, Inc., the parent company, owns:

- 100% of Church Mutual Insurance Company S.I.
- 100% of CM Regent Insurance Company
- 100% of CM Vantage Insurance Company
- 100% of CM Indemnity Insurance Company
- 100% of CM Companies, Inc., a holding company, which owns:
 - 100% CMIC Specialty Services, Inc.
 - 100% CM Regent, LLC
 - 100% Wausau MedMal Management Services
- 100% Envoy Group Holdings, LLC, a holding company, which owns:
 - 75% Murray Eight Agency, Inc., DBA Sovereign Insurance Group

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 5,000 shares of common stock authorized, 2,600 shares are issued and outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - Not Applicable
- D. Ordinary Dividends - Not Applicable
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - Not Applicable

15. Leases

- A. Lessee Operating Lease
 - (1) Leasing arrangements
 - (a) The Company has not entered into any leasing contracts. Rental Expense for 2023 and 2022 was approximately \$215,846 and 224,233.
 - (b) Rental payment contingencies - Not Applicable
 - (c) Terms of renewal or purchase options and escalation clauses - Not Applicable
 - (d) Restrictions imposed by lease agreements - Not Applicable
 - (e) Early termination of lease agreements - Not Applicable
 - (2) For leases having initial or remaining noncancelable lease terms in excess of one year - Not Applicable
 - (3) For sale-leaseback transactions - Not Applicable
- B. Lessor Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

- A. Fair Value Measurement - Not Applicable
- B. Other Fair Value Disclosures - Not Applicable
- C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 54,775,442	\$ 58,816,594	\$ 1,321,774	\$ 53,453,668	\$	\$	\$
Short Term							
Cash Equivalents							

- D. Not Practicable to Estimate Fair Value - Not Applicable
- E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent - Not Applicable

Notes to the Financial Statements

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has the following unsecured recoverable for losses paid and unpaid, including IBNR, loss adjusting expense, and unearned premium that exceeds 3% of the Company's policyholders surplus:

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
06-1430254	ARCH REINS CO	\$ 1,840,560

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$ 58,965,038	\$ 17,689,511	\$ (58,965,038)	\$ (17,689,511)
b. All other			2,740,161	689,885	(2,740,161)	(689,885)
c. Total (a+b)	\$	\$	\$ 61,705,199	\$ 18,379,396	\$ (61,705,199)	\$ (18,379,396)
d. Direct unearned premium reserve			\$ 61,705,199			

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - None

(3) Risks attributed to each of the company's protected cells - None

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - None

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles - Not Applicable

Notes to the Financial Statements

- 32. **Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. **Asbestos/Environmental Reserves** - Not Applicable
- 34. **Subscriber Savings Accounts** - Not Applicable
- 35. **Multiple Peril Crop Insurance** - Not Applicable
- 36. **Financial Guaranty Insurance** - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... WISCONSIN
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2022
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2017
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/25/2019
- 3.4. By what department or departments?
WISCONSIN
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... YES
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... N/A
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:..... NO
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
 - 7.21. State the percentage of foreign control..... %
 - 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202-5337
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
WILLIS TOWERS WATSON US LLC 500 N AKARD ST STE 4300 DALLAS, TX 75201

- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value..... \$
- 12.2. If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:

- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	\$.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1	2
Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... NO
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO
- 28.2. If yes, state the amount thereof at December 31 of the current year..... \$

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES

29.01. For agreements that comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US BANK N.A.	ST. PAUL, MN
BMO HARRIS BANK N.A.	MILWAUKEE, WI

29.02. For all agreements that do not comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... YES

29.04. If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
BMO HARRIS BANK N.A.	US BANK N.A.	10/02/2023	BMO exited the institutional trust and custody business

29.05. Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC.	U

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... YES

29.0598. For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... YES

29.06. For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	SECURITIES EXCHANGE COMMISSION	NO

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... NO

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		\$

30.3. For each mutual fund listed in the table above, complete the following schedule:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	Date of Valuation
		\$	

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$ 58,816,594	\$ 54,775,442	\$ (4,041,152)
31.2. Preferred Stocks.....			
31.3. Totals.....	\$ 58,816,594	\$ 54,775,442	\$ (4,041,152)

31.4. Describe the sources or methods utilized in determining the fair values:
BOND VALUES OBTAINED FROM INTERACTIVE DATA SECURITY PRICING SERVICES.

32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... NO

32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?.....

32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:.....

33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES

33.2. If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?..... NO

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?..... NO

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... NO

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?..... NO

38.1. Does the reporting entity directly hold cryptocurrencies?..... NO

38.2. If the response to 38.1 is yes, on what schedule are they reported?.....

39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?..... NO

39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly.....

39.22 Immediately converted to U.S. dollars.....

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?..... \$ 429,149

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICES OFFICES INC.....	\$..... 379,349

41.1. Amount of payments for legal expenses, if any?..... \$..... 44,966

41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
BROWN & JOSEPH LLC.....	\$..... 43,356

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?..... \$..... -

42.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?		NO
1.2.	If yes, indicate premium earned on U.S. business only.	\$	
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	
1.31.	Reason for excluding		
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$	
1.5.	Indicate total incurred claims on all Medicare Supplement insurance.	\$	
1.6.	Individual policies:		
	Most current three years:		
1.61.	Total premium earned	\$	
1.62.	Total incurred claims	\$	
1.63.	Number of covered lives		
	All years prior to most current three years:		
1.64.	Total premium earned	\$	
1.65.	Total incurred claims	\$	
1.66.	Number of covered lives		
1.7.	Group policies:		
	Most current three years:		
1.71.	Total premium earned	\$	
1.72.	Total incurred claims	\$	
1.73.	Number of covered lives		
	All years prior to most current three years:		
1.74.	Total premium earned	\$	
1.75.	Total incurred claims	\$	
1.76.	Number of covered lives		
		<u>Current Year</u>	<u>Prior Year</u>
2.	Health Test:		
2.1.	Premium Numerator	\$	\$
2.2.	Premium Denominator	\$	- \$
2.3.	Premium Ratio (2.1/2.2)		%
2.4.	Reserve Numerator	\$	\$
2.5.	Reserve Denominator	\$	- \$
2.6.	Reserve Ratio (2.4/2.5)		%
3.1.	Did the reporting entity issue participating policies during the calendar year?		NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:		
3.21.	Participating policies	\$	
3.22.	Non-participating policies	\$	
4.	For Mutual reporting entities and Reciprocal Exchanges only:		
4.1.	Does the reporting entity issue assessable policies?		NO
4.2.	Does the reporting entity issue non-assessable policies?		YES
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$	
5.	For Reciprocal Exchanges Only:		
5.1.	Does the exchange appoint local agents?		
5.2.	If yes, is the commission paid:		
5.21.	Out of Attorney's-in-fact compensation		
5.22.	As a direct expense of the exchange		
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?		
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?		
5.5.	If yes, give full information		
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: THE REPORTING ENTITY HAS NOT WRITTEN ANY WORKERS COMPENSATION INSURANCE POLICIES.		
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: THE COMPANY MODELS EARTHQUAKE, HURRICANE, SEVERE CONVECTIVE STORMS, WILDFIRES AND WINTER STORMS USING AIR TOUCHSTONE CATASTROPHE MODEL.		
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? THE COMPANY HAS CATASTROPHE REINSURANCE COVERAGE COMBINED WITH ITS AFFILIATED COMPANIES FOR 100% OF \$320 MILLION EXCESS OF \$100 MILLION. THE GROUP HAS AN ADDITIONAL CATASTROPHE LAYER FOR 91.5% OF \$40 MILLION EXCESS OF \$60 MILLION.		
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?		YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss		

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information

- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 - (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 - (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 - (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 - (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 - (a) The entity does not utilize reinsurance; or..... NO
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
- 10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... N/A
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information

- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 - 12.11 Unpaid losses..... \$
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... N/A
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 - 12.41 From..... %
 - 12.42 To..... %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... NO
- 12.6. If yes, state the amount thereof at December 31 of current year:
 - 12.61 Letters of Credit..... \$
 - 12.62 Collateral and other funds..... \$

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
REINSURANCE PREMIUMS ARE ALLOCATED BETWEEN CEDANT COMPANIES BASED ON ACTUAL SUBJECT PREMIUMS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... YES
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information

- 16.1. Does the reporting entity write any warranty business?..... NO
If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11. Home.....	\$	\$	\$	\$	\$
16.12. Products.....	\$	\$	\$	\$	\$
16.13. Automobile.....	\$	\$	\$	\$	\$
16.14. Other*.....	\$	\$	\$	\$	\$

* Disclose type of coverage:

- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$
- 17.12. Unfunded portion of Interrogatory 17.11..... \$
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14. Case reserves portion of Interrogatory 17.11..... \$
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$
- 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1	2	3	4	5
	2023	2022	2021	2020	2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	88,615,974	78,966,124	55,358,124	31,154,890	28,879,688
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	42,737,274	38,493,297	34,242,021	42,669,489	29,851,914
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	131,353,248	117,459,421	89,600,145	73,824,379	58,731,602
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	-	-			
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	-	-			
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	-	-			
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	-	-			
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	-	-			
14. Net investment gain (loss) (Line 11)	1,591,046	1,230,150	1,119,304	1,412,876	1,852,667
15. Total other income (Line 15)	(25,083)	(12,344)	(13,674)	(1,252)	163
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	(95,000)	472,000	218,000	473,000	429,000
18. Net income (Line 20)	1,660,963	745,805	887,630	938,624	1,423,830
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	83,026,444	86,372,709	80,065,267	74,483,409	67,677,546
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	11,952,387	11,755,596	10,057,941	9,803,721	7,154,646
20.2. Deferred and not yet due (Line 15.2)					
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	25,633,841	29,212,528	23,460,627	18,854,062	12,710,745
22. Losses (Page 3, Line 1)	-	-			
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)	2,600	2,600	2,600	2,600	2,600
26. Surplus as regards policyholders (Page 3, Line 37)	57,392,603	57,160,180	56,604,640	55,629,347	54,966,800
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(9,902,851)	1,030,714	4,678,737	7,532,387	(765,139)
Risk-Based Capital Analysis					
28. Total adjusted capital	57,392,603	57,160,180	56,604,640	55,629,347	54,966,800
29. Authorized control level risk-based capital	418,488	502,326	561,299	401,553	270,192
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	88.0	81.5	81.2	90.2	93.3
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	12.0	18.5	18.8	9.8	6.7
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)					
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	232,423	555,541	975,293	662,547	1,346,747
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	20,153,476	12,720,875	6,530,164	3,700,876	3,692,720
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	18,691,735	22,502,119	31,384,020	29,744,586	17,850,369
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	38,845,211	35,222,994	37,914,184	33,445,463	21,543,089
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	-	-			
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	-	-			
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	-	-			
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)					
67. Losses incurred (Line 2)					
68. Loss expenses incurred (Line 3)					
69. Other underwriting expenses incurred (Line 4)					
70. Net underwriting gain (loss) (Line 8)					
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)					
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)					
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	-				
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	-				
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	-				
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	-				
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	-				

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3—Accounting Changes and Correction of Errors?

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 4851

NAIC Company Code: 15872

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1. Allied Lines	42,737,274	39,968,728		21,919,916	18,691,735	76,461	6,529,139	4,798	(44,151)	19,378	8,022,535	14,927
2.2. Multiple Peril Crop												
2.3. Federal Flood												
2.4. Private Crop												
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1. Commercial Multiple Peril (Non-Liability Portion)												
5.2. Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence	6,425,924	7,603,602		2,155,485	963,000	2,177,926	13,239,498	489,693	2,111,318	1,672,293	1,803,971	1,217
11.2. Medical Professional Liability – Claims-Made	3,931,339	3,940,707		1,396,689		2,884,966	5,784,275	214,802	764,267	559,122	776,534	296
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation												
17.1. Other Liability—Occurrence	75,494,013	69,740,573		34,932,728	19,215,476	27,439,152	56,249,026	7,471,782	17,557,156	19,959,633	13,171,578	15,185
17.2. Other Liability—Claims-Made	2,764,698	2,225,805		1,300,382	(25,000)	811,917	1,534,341	11,004	402,812	571,859	432,213	308
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)												
19.4. Other Commercial Auto Liability												
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	131,353,248	123,479,415		61,705,199	38,845,211	33,390,422	83,336,279	8,192,080	20,791,403	22,782,285	24,206,832	31,934
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(20) Schedule F - Part 1

NONE

(21) Schedule F - Part 2

NONE

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Affiliates, U.S. Intercompany Pooling																				
39-0712210	18767	CHURCH MUT INS CO S I	WI		114,335	2,380	-	14,713	525	67,197	26,072	58,965		169,852	16,671	16,671		153,180	-	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																				
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																				
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates																				
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		73	-	-	-	-	24	1	-	-	25		(8)		34		
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		40	-	-	-	-	-	-	-	-	-		(4)		4		
06-1182357	22730	ALLIED WORLD INS CO	NH		51	-	-	-	-	-	-	-	-	-		(5)		5		
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN		51	-	-	2	-	-	-	-	-	2		(5)		7		
39-1173498	29068	AMERICAN FAMILY CONNECT PROP & CAS I	WI		60	-	-	2	-	-	-	-	-	2		(5)		7		
06-1430254	10348	ARCH REINS CO	DE		3,763	-	-	-	-	-	-	1,841	-	1,841		194		1,647		
51-0434766	20370	AXIS REINS CO	NY		-	-	-	-	-	-	-	-	-	-		-		-		
47-0574325	32603	BERKLEY INS CO	DE		29	500	41	20	-	-	-	5	-	566		-		566		
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		79	-	-	1	-	18	19	-	-	38		-		38		
22-2005057	26921	EVEREST REINS CO	DE		417	4	1	12	-	-	-	-	-	16		(24)		40		
13-2673100	22039	GENERAL REINS CORP	DE		1,994	-	-	-	-	41	1	597	-	639		(85)		724		
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		646	-	-	-	-	-	-	237	-	237		55		182		
95-2769232	27847	INSURANCE CO OF THE WEST	CA		30	-	-	-	-	6	-	-	-	6		-		6		
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		46	-	-	-	-	-	-	13	-	13		-		13		
13-4924125	10227	MUNICH REINS AMER INC	DE		640	-	-	-	-	58	24	43	-	125		(33)		158		
13-3138390	42307	NAVIGATORS INS CO	NY		-	-	-	-	-	-	-	-	-	-		-		-		
47-0698507	23680	ODYSSEY REINS CO	CT		217	-	-	4	-	15	-	-	-	19		(18)		37		
13-3031176	38636	PARTNER REINS CO OF THE US	NY		1,002	-	-	3	-	141	155	3	-	302		(49)		350		
23-1641984	10219	QBE REINS CORP	PA		24	-	-	1	-	-	-	-	-	1		(2)		3		
52-1952955	10357	RENAISSANCE REINS US INC	MD		462	(18)	(1)	-	-	103	65	-	-	149		(37)		186		
75-1444207	30058	SCOR REINS CO	NY		829	-	-	-	-	98	50	-	-	148		(51)		199		
13-1675535	25364	SWISS REINS AMER CORP	NY		20	-	-	1	-	-	-	-	-	1		-		1		
13-2918573	42439	TOA RE INS CO OF AMER	DE		683	-	-	-	-	123	70	-	-	192		(35)		228		
13-5616275	19453	TRANSATLANTIC REINS CO	NY		26	-	-	-	-	-	-	-	2	2		(1)		3		
13-1290712	20583	XL REINS AMER INC	NY		13	-	-	-	-	-	-	-	-	1		1		-		
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																				
Total Authorized, Pools, Voluntary Pools																				
AA-9995035	00000	MUTUAL REINS BUREAU	IL		326	18	-	-	-	82	68	-	-	169		(12)		181		
1199999 - Total Authorized, Pools, Voluntary Pools																				
Total Authorized, Other Non-U.S. Insurers																				
AA-1340125	00000	Hannover Rueck SE	DEU		1,846	-	-	-	-	373	294	-	-	667		(108)		775		
AA-3194122	00000	DaVinci Reins Ltd	BMU		30	-	-	-	-	-	-	-	-	-		(29)		29		
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		81	-	-	3	-	-	-	-	-	3		(5)		8		
AA-1126382	00000	Lloyd's Syndicate Number 382	GBR		-	-	-	-	-	-	-	-	-	-		-		-		
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		91	-	-	7	-	-	-	-	-	7		(8)		15		
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		9	-	-	-	-	-	-	-	-	-		-		-		
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		59	-	-	1	-	-	-	-	-	1		(3)		4		
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		6	-	-	-	-	-	-	-	-	-		-		-		
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		70	-	-	-	-	-	-	-	-	-		17		(18)		
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		94	-	-	3	-	-	-	-	-	3		(8)		11		
AA-1120085	00000	Lloyd's Syndicate Number 1274	GBR		13	-	-	-	-	-	-	-	-	-		(2)		2		
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		98	-	-	6	-	-	-	-	-	6		-		6		
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		17	-	-	-	-	-	-	-	-	-		5		(5)		
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		-	-	-	-	-	-	-	-	-	-		(1)		-		

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		4	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120186	00000	Lloyd's Syndicate Number 1947	GBR		16	-	-	-	-	-	-	-	-	-	-	-	(3)	-	3
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		31	-	-	-	1	-	-	-	-	-	1	-	(4)	-	5
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		121	-	-	-	5	-	-	-	-	-	5	-	-	-	5
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		12	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120164	00000	Lloyd's Syndicate Number 2088	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		16	-	-	-	-	-	-	-	-	-	-	-	(1)	-	1
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		6	-	-	-	-	-	-	-	-	-	-	-	(1)	-	1
AA-1120182	00000	Lloyd's Syndicate Number 2689	GBR		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		706	-	-	-	5	-	92	2	-	-	99	-	(65)	-	164
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		106	-	-	-	2	-	-	-	-	-	2	-	(10)	-	12
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		-	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-
AA-1120184	00000	Lloyd's Syndicate Number 3268	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1126005	00000	Lloyd's Syndicate Number 4000	GBR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120067	00000	Lloyd's Syndicate Number 4242	GBR		10	-	-	-	-	-	-	-	-	-	-	-	(1)	-	1
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		44	-	-	-	2	-	-	-	-	-	3	-	(3)	-	6
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		10	-	-	-	1	-	-	-	-	-	1	-	-	-	1
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ESP		42	-	-	-	2	-	-	-	-	-	2	-	(3)	-	5
AA-3190686	00000	Partner Reins Co Ltd	BMU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-3190339	00000	RENAISSANCE REINS LTD	BMU		169	-	-	-	-	-	-	-	-	-	-	-	11	-	(11)
1299999		Total Authorized, Other Non-U.S. Insurers			3,715	-	1	36	-	465	296	-	-	798	-	(223)	-	1,021	-
1499999		Total Authorized Excluding Protected Cells			129,572	2,885	43	14,795	526	68,370	26,822	61,705	-	175,145	16,671	16,324	-	158,821	-
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3194128	00000	Allied World Assurance Co Ltd	BMU		49	-	-	2	-	15	-	-	-	18	-	(5)	-	23	-
AA-3190005	00000	AMERICAN INTL REINS CO LTD	BMU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-3191298	00000	Antares Reins Co Ltd	BMU		12	-	-	-	-	-	-	-	-	-	-	(1)	-	1	11
AA-3191352	00000	Ascot Reins Co Ltd	BMU		58	-	-	4	-	-	-	-	-	4	-	(2)	-	5	-
AA-3191435	00000	Conduit Reins Ltd	BMU		124	-	-	5	-	-	-	-	-	5	-	(10)	-	14	-
AA-1120191	00000	Convex Ins UK Ltd	GBR		205	-	-	3	-	-	-	-	-	3	-	(41)	-	44	-
AA-1340028	00000	Devk Ruckversicherungs und Beteiligungs	DEU		63	-	-	1	-	4	-	-	-	6	-	(6)	-	11	-
AA-1560350	00000	FARM MUT REINS PLAN LTD	CAN		38	-	-	1	-	-	-	-	-	1	-	(3)	-	4	-
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU		11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120175	00000	Fidelis Underwriting Ltd	GBR		11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-3191190	00000	Hamilton Re Ltd	BMU		49	-	-	-	-	10	-	-	-	10	-	-	-	10	-
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		88	-	-	3	-	-	-	-	-	4	-	(7)	-	10	-
AA-1120982	00000	HCC Intl Ins Co Plc	GBR		48	-	-	-	-	-	-	-	-	-	-	(6)	-	6	-
AA-8310008	00000	Humboldt Re Ltd	GGY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-5420050	00000	KOREAN REINS CO	KOR		198	8	-	-	-	35	39	-	-	82	-	(8)	-	89	-
AA-3191239	00000	Lumen Re Ltd	BMU		78	-	-	-	-	-	-	-	-	-	-	(7)	-	7	-
AA-1460019	00000	MS Amlin AG	CHE		23	-	-	2	-	-	-	-	-	2	-	-	-	2	-
AA-5340660	00000	NEW INDIA ASSUR CO LTD	IND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-5320039	00000	Peak Reins Co Ltd	HKG		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1340004	00000	R V Versicherung AG	DEU		632	76	2	8	-	77	2	-	-	164	-	(54)	-	218	-
AA-1320031	00000	SCOR Global PC SE Irma S7300	FRA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1320158	00000	Scor SE	FRA		52	-	-	-	-	-	-	-	-	-	-	(5)	-	5	-

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
AA-5324100	00000	Taiping Reins Co Ltd	HKG		17	-	-	-	-	-	-	-	-	-	-	(2)	2		
AA-3191432	00000	Vantage Risk Ltd	BMU		11	-	-	1	-	-	-	-	-	1	-	-	1		
AA-3191315	00000	XL Bermuda Ltd	BMU		-	-	-	-	-	-	-	-	-	-	-	-	-		
AA-1780072	00000	XL RE Europe PLC	IRL		14	-	-	-	-	-	-	-	-	-	(1)	1			
AA-9240012	00000	China Prop & Cas Reins Co Ltd	CHN																
2699999 - Total Unauthorized, Other Non-U.S. Insurers					1,781	83	2	29	-	142	42			299	(155)		454	11	
2899999 - Total Unauthorized Excluding Protected Cells					1,781	83	2	29	-	142	42			299	(155)		454	11	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					131,353	2,968	45	14,824	526	68,512	26,863	61,705		175,444	16,671	16,169		159,274	11
9999999 - Totals					131,353	2,968	45	14,824	526	68,512	26,863	61,705		175,444	16,671	16,169		159,274	11

SCHEDULE F - PART 3 (CONTINUED)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Affiliates, U.S. Intercompany Pooling																	
39-0712210	CHURCH MUT INS CO S I					16,671	153,180	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling				XXX		16,671	153,180	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates				XXX		16,671	153,180	-							XXX		
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER					(8)	34	-	25	30	(8)	39		39	3	1	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					(4)	4	-	-	-	(4)	4		4	2	-	
06-1182357	ALLIED WORLD INS CO					(5)	5	-	-	-	(5)	5		5	3	-	
36-2661954	AMERICAN AGRICULTURAL INS CO					(5)	7	-	2	3	(5)	8		8	3	-	
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I					(5)	7	-	2	2	(5)	7		7	3	-	
06-1430254	ARCH REINS CO					194	1,647	-	1,841	2,209	194	2,015		2,015	2	42	
51-0434766	AXIS REINS CO					-	-	-	-	-	-	-		-	3	-	
47-0574325	BERKLEY INS CO					-	566	-	566	679	-	679		679	2	14	
42-0234980	EMPLOYERS MUT CAS CO					-	38	-	38	45	-	46		46	3	1	
22-2005057	EVEREST REINS CO					(24)	40	-	16	19	(24)	44		44	2	1	
13-2673100	GENERAL REINS CORP					(85)	724	-	639	767	(85)	851		851	1	14	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO					55	182	-	237	284	55	229		229	1	4	
95-2769232	INSURANCE CO OF THE WEST					-	6	-	6	8	-	8		8	3	-	
06-1481194	MARKEL GLOBAL REINS CO					-	13	-	13	16	-	16		16	3	-	
13-4924125	MUNICH REINS AMER INC					(33)	158	-	125	150	(33)	183		183	2	4	
13-3138390	NAVIGATORS INS CO					-	-	-	-	-	-	-		-	2	-	
47-0698507	ODYSSEY REINS CO					(18)	37	-	19	23	(18)	41		41	2	1	
13-3031176	PARTNER REINS CO OF THE US					(49)	350	-	302	362	(49)	411		411	2	9	
23-1641984	QBE REINS CORP					(2)	3	-	1	1	(2)	3		3	3	-	
52-1952955	RENAISSANCE REINS US INC					(37)	186	-	149	179	(37)	216		216	2	5	
75-1444207	SCOR REINS CO					(51)	199	-	148	178	(51)	229		229	3	6	
13-1675535	SWISS REINS AMER CORP					-	1	-	1	2	-	2		2	2	-	
13-2918573	TOA RE INS CO OF AMER					(35)	228	-	192	231	(35)	266		266	3	7	
13-5616275	TRANSATLANTIC REINS CO					(1)	3	-	2	3	(1)	3		3	1	-	
13-1290712	XL REINS AMER INC					1	-	-	1	1	1	-		-	2	-	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers				XXX		(113)	4,438	-	4,326	5,191	(113)	5,303		5,303	XXX	110	
Total Authorized, Pools, Voluntary Pools																	
AA-9995035	MUTUAL REINS BUREAU					(12)	181	-	169	203	(12)	215		215	3	6	
1199999 - Total Authorized, Pools, Voluntary Pools				XXX		(12)	181	-	169	203	(12)	215		215	XXX	6	
Total Authorized, Other Non-U.S. Insurers																	
AA-1340125	Hannover Rueck SE					(108)	775	-	667	800	(108)	908		908	2	19	
AA-3194122	DaVinci Reins Ltd					(29)	29	-	-	-	(29)	29		29	3	1	
AA-1126033	Lloyd's Syndicate Number 33					(5)	8	-	3	3	(5)	8		8	2	-	
AA-1126382	Lloyd's Syndicate Number 382					-	-	-	-	-	-	-		-	2	-	
AA-1126435	Lloyd's Syndicate Number 435					(8)	15	-	7	8	(8)	16		16	2	-	

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1126510	Lloyd's Syndicate Number 510					-	-	-	-	-	-	-	-	-	2		-
AA-1126609	Lloyd's Syndicate Number 609					(3)	4	-	1	1	(3)	4	4	4	2		-
AA-1126623	Lloyd's Syndicate Number 623					-	-	-	-	-	-	-	-	-	2		-
AA-1126727	Lloyd's Syndicate Number 727					-	-	-	-	-	-	-	-	-	2		-
AA-1127183	Lloyd's Syndicate Number 1183					(8)	11	-	3	4	(8)	12	12	12	2		-
AA-1120085	Lloyd's Syndicate Number 1274					(2)	2	-	-	-	(2)	2	2	2	2		-
AA-1127414	Lloyd's Syndicate Number 1414					-	6	-	6	7	-	8	8	8	2		-
AA-1120198	Lloyd's Syndicate Number 1618					-	-	-	-	-	-	-	-	-	2		-
AA-1120156	Lloyd's Syndicate Number 1686					(1)	-	-	-	-	(1)	1	1	1	2		-
AA-1120157	Lloyd's Syndicate Number 1729					-	-	-	-	-	-	-	-	-	2		-
AA-1120171	Lloyd's Syndicate Number 1856					(1)	-	-	-	-	(1)	1	1	1	2		-
AA-1127861	Lloyd's Syndicate Number 1861					-	-	-	-	-	-	-	-	-	2		-
AA-1120096	Lloyd's Syndicate Number 1880					-	-	-	-	-	-	-	-	-	2		-
AA-1120186	Lloyd's Syndicate Number 1947					(3)	3	-	-	-	(3)	3	3	3	2		-
AA-1120084	Lloyd's Syndicate Number 1955					(4)	5	-	1	1	(4)	5	5	5	2		-
AA-1120106	Lloyd's Syndicate Number 1969					-	-	-	-	-	-	-	-	-	2		-
AA-1128001	Lloyd's Syndicate Number 2001					-	5	-	5	6	-	6	6	6	2		-
AA-1128003	Lloyd's Syndicate Number 2003					(1)	-	-	-	-	(1)	1	1	1	2		-
AA-1120158	Lloyd's Syndicate Number 2014					-	-	-	-	-	-	-	-	-	2		-
AA-1120164	Lloyd's Syndicate Number 2088					-	-	-	-	-	-	-	-	-	2		-
AA-1128121	Lloyd's Syndicate Number 2121					(1)	1	-	-	-	(1)	1	1	1	2		-
AA-1128623	Lloyd's Syndicate Number 2623					(1)	1	-	-	-	(1)	1	1	1	2		-
AA-1120182	Lloyd's Syndicate Number 2689					-	-	-	-	-	-	-	-	-	2		-
AA-1128791	Lloyd's Syndicate Number 2791					(65)	164	-	99	119	(65)	184	184	184	2		4
AA-1128987	Lloyd's Syndicate Number 2987					(10)	12	-	2	2	(10)	12	12	12	2		-
AA-1129000	Lloyd's Syndicate Number 3000					(1)	-	-	-	-	(1)	1	1	1	2		-
AA-1120184	Lloyd's Syndicate Number 3268					-	-	-	-	-	-	-	-	-	2		-
AA-1126005	Lloyd's Syndicate Number 4000					-	-	-	-	-	-	-	-	-	2		-
AA-1120067	Lloyd's Syndicate Number 4242					(1)	1	-	-	-	(1)	1	1	1	2		-
AA-1126004	Lloyd's Syndicate Number 4444					(3)	6	-	3	3	(3)	6	6	6	2		-
AA-1126006	Lloyd's Syndicate Number 4472					-	1	-	1	1	-	1	1	1	2		-
AA-1840000	Mapfre Re Compania de Reasegueros SA					(3)	5	-	2	3	(3)	6	6	6	3		-
AA-3190686	Partner Reins Co Ltd					-	-	-	-	-	-	-	-	-	2		-
AA-3190339	RENAISSANCE REINS LTD					-	-	-	-	-	-	-	-	-	2		-
1299999	- Total Authorized, Other Non-U.S. Insurers			XXX		(257)	1,055	-	799	959	(257)	1,216	1,216	1,216	XXX		26
1499999	- Total Authorized Excluding Protected Cells			XXX		16,290	158,855	-	5,293	6,352	(381)	6,734	6,734	6,734	XXX		142
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3194128	Allied World Assurance Co Ltd		23	0012		18	-	-	18	21	(5)	26	23	4	3	1	-
AA-3190005	AMERICAN INTL REINS CO LTD		4	0010		-	-	-	-	-	-	-	-	-	3	-	-
AA-3191298	Antares Reins Co Ltd		-	-		-	-	-	-	1	1	-	-	-	4	-	-
AA-3191352	Ascot Reins Co Ltd		83	0009		4	-	-	4	4	(2)	6	6	-	3	-	-
AA-3191435	Conduit Reins Ltd		50	0017		5	-	-	5	6	(10)	15	15	-	4	-	-
AA-1120191	Convex Ins UK Ltd		-	-		(41)	44	3	-	-	(41)	41	41	41	3	-	1
AA-1340028	Devk Ruckversicherungs und Beteiligungs		761	0008		6	-	-	6	7	(6)	12	12	-	3	-	-

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1560350	FARM MUT REINS PLAN LTD		15	0016		1	-	-	1	1	(3)	4	4	-	5	-	-
AA-3191289	Fidelis Ins Bermuda Ltd		15	0013		-	-	-	-	-	-	-	-	-	3	-	-
AA-1120175	Fidelis Underwriting Ltd					-	-	-	-	-	-	-	-	-	3	-	-
AA-3191190	Hamilton Re Ltd		50	0011		10	-	-	10	13	-	13	13	-	4	-	-
AA-3190060	Hannover Re (Bermuda) Ltd		35	0007		4	-	-	4	4	(7)	11	11	-	2	-	-
AA-1120982	HCC Intl Ins Co Plc					(6)	6	-	-	-	(6)	6	-	6	3	-	-
AA-8310008	Humboldt Re Ltd					-	-	-	-	-	-	-	-	-	6	-	-
AA-5420050	KOREAN REINS CO		230	0005		82	-	-	82	98	(8)	106	106	-	3	3	-
AA-3191239	Lumen Re Ltd		20	0003		-	-	-	-	-	(7)	7	7	-	3	-	-
AA-1460019	MS Amlin AG		20	0004		2	-	-	2	2	-	2	2	-	3	-	-
AA-5340660	NEW INDIA ASSUR CO LTD		12	0014		-	-	-	-	-	-	-	-	-	5	-	-
AA-5320039	Peak Reins Co Ltd					-	-	-	-	-	-	-	-	-	4	-	-
AA-1340004	R V Versicherung AG		1,382	0001		164	-	-	164	197	(54)	251	251	-	3	7	-
AA-1320031	SCOR Global PC SE Lima S7300					-	-	-	-	-	-	-	-	-	6	-	-
AA-1320158	Scor SE					(5)	5	-	-	-	(5)	5	-	5	6	-	1
AA-5324100	Taiping Reins Co Ltd		4	0015		-	-	-	-	-	(2)	2	2	-	3	-	-
AA-3191432	Vantage Risk Ltd		8	0018		1	-	-	1	1	-	1	1	-	4	-	-
AA-3191315	XL Bermuda Ltd		8	0006		-	-	-	-	-	-	-	-	-	2	-	-
AA-1780072	XL RE Europe PLC					(1)	1	-	-	-	(1)	1	-	1	2	-	-
AA-9240012	China Prop & Cas Reins Co Ltd		60	0002		-	-	-	-	-	-	-	-	-	3	-	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers		2,779	XXX		243	56	3	296	355	(154)	509	453	56	XXX	13	2
2899999	- Total Unauthorized Excluding Protected Cells		2,779	XXX		243	56	3	296	355	(154)	509	453	56	XXX	13	2
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		2,779	XXX		16,533	158,910	3	5,589	6,707	(535)	7,242	453	6,789	XXX	13	144
9999999	- Totals		2,779	XXX		16,533	158,910	3	5,589	6,707	(535)	7,242	453	6,789	XXX	13	144

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Affiliates, U.S. Intercompany Pooling																			
39-0712210	CHURCH MUT INS CO S I	2,380						2,380		2,380		-			-			YES	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		2,380						2,380		2,380		-			-			XXX	-
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total														-				XXX	
0899999 - Total Authorized, Affiliates, Total Authorized - Affiliates		2,380						2,380		2,380		-			-			XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	-						-		-								YES	-
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	-						-		-								YES	-
06-1182357	ALLIED WORLD INS CO	-						-		-								YES	-
36-2661954	AMERICAN AGRICULTURAL INS CO	-						-		-								YES	-
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	-						-		-								YES	-
06-1430254	ARCH REINS CO	-						-		-								YES	-
51-0434766	AXIS REINS CO	-						-		-								YES	-
47-0574325	BERKLEY INS CO	541						541		541								YES	-
42-0234980	EMPLOYERS MUT CAS CO	-						-		-								YES	-
22-2005057	EVEREST REINS CO	4						4		4								YES	-
13-2673100	GENERAL REINS CORP	-						-		-								YES	-
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	-						-		-								YES	-
95-2769232	INSURANCE CO OF THE WEST	-						-		-								YES	-
06-1481194	MARKEL GLOBAL REINS CO	-						-		-								YES	-
13-4924125	MUNICH REINS AMER INC	-						-		-								YES	-
13-3138390	NAVIGATORS INS CO	-						-		-								YES	-
47-0698507	ODYSSEY REINS CO	-						-		-								YES	-
13-3031176	PARTNER REINS CO OF THE US	-						-		-								YES	-
23-1641984	QBE REINS CORP	-						-		-								YES	-
52-1952955	RENAISSANCE REINS US INC	-		(19)				(19)		(19)				100.000				YES	-
75-1444207	SCOR REINS CO	-						-		-								YES	-
13-1675535	SWISS REINS AMER CORP	-						-		-								YES	-
13-2918573	TOA RE INS CO OF AMER	-						-		-								YES	-
13-5616275	TRANSATLANTIC REINS CO	-						-		-								YES	-
13-1290712	XL REINS AMER INC	-						-		-								YES	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		546		(19)				(19)		528				(3.526)				XXX	-
Total Authorized, Pools, Voluntary Pools																			
AA-9995035	MUTUAL REINS BUREAU	19						19		19								YES	-
1199999 - Total Authorized, Pools, Voluntary Pools		19						19		19								XXX	-
Total Authorized, Other Non-U.S. Insurers																			
AA-1340125	Hannover Rueck SE	-						-		-								YES	-
AA-3194122	DaVinci Reins Ltd	-						-		-								YES	-
AA-1126033	Lloyd's Syndicate Number 33	-						-		-								YES	-
AA-1126382	Lloyd's Syndicate Number 382	-						-		-								YES	-
AA-1126435	Lloyd's Syndicate Number 435	-						-		-								YES	-
AA-1126510	Lloyd's Syndicate Number 510	-						-		-								YES	-

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-1126609	Lloyd's Syndicate Number 609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126623	Lloyd's Syndicate Number 623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126727	Lloyd's Syndicate Number 727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1127183	Lloyd's Syndicate Number 1183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120085	Lloyd's Syndicate Number 1274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1127414	Lloyd's Syndicate Number 1414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120198	Lloyd's Syndicate Number 1618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120156	Lloyd's Syndicate Number 1686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120157	Lloyd's Syndicate Number 1729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120171	Lloyd's Syndicate Number 1856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1127861	Lloyd's Syndicate Number 1861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120096	Lloyd's Syndicate Number 1880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120186	Lloyd's Syndicate Number 1947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120084	Lloyd's Syndicate Number 1955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120106	Lloyd's Syndicate Number 1969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128001	Lloyd's Syndicate Number 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128003	Lloyd's Syndicate Number 2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120158	Lloyd's Syndicate Number 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120164	Lloyd's Syndicate Number 2088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128121	Lloyd's Syndicate Number 2121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128623	Lloyd's Syndicate Number 2623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120182	Lloyd's Syndicate Number 2689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128791	Lloyd's Syndicate Number 2791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1128987	Lloyd's Syndicate Number 2987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1129000	Lloyd's Syndicate Number 3000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120184	Lloyd's Syndicate Number 3268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126005	Lloyd's Syndicate Number 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120067	Lloyd's Syndicate Number 4242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126004	Lloyd's Syndicate Number 4444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1126006	Lloyd's Syndicate Number 4472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190686	Partner Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190339	RENAISSANCE REINS LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
1299999	- Total Authorized, Other Non-U.S. Insurers	1	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-	XXX	-
1499999	- Total Authorized Excluding Protected Cells	2,946	-	(19)	-	-	-	(19)	2,927	-	2,927	-	-	(0.636)	-	-	-	XXX	-
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3194128	Allied World Assurance Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3190005	AMERICAN INTL REINS CO LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191298	Antares Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191352	Ascot Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191435	Conduit Reins Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120191	Convex Ins UK Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1340028	Devk Ruckversicherungs und Beteiligungs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1560350	FARM MUT REINS PLAN LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-3191289	Fidelis Ins Bermuda Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-1120175	Fidelis Underwriting Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
AA-3191190	Hamilton Re Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-3190060	Hannover Re (Bermuda) Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1120982	HCC Intl Ins Co Plc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-8310008	Humboldt Re Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-5420050	KOREAN REINS CO	8	-	-	-	-	-	8	-	8	-	-	-	-	-	-	-	-	-
AA-3191239	Lumen Re Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1460019	MS Amlin AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-5340660	NEW INDIA ASSUR CO LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-5320039	Peak Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1340004	R V Versicherung AG	77	-	-	-	-	-	77	-	77	-	-	-	-	-	-	-	-	-
AA-1320031	SCOR Global PC SE Lirma S7300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1320158	Scor SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-5324100	Taiping Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-3191432	Vantage Risk Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-3191315	XL Bermuda Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-1780072	XL RE Europe PLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AA-9240012	China Prop & Cas Reins Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	86	-	-	-	-	-	86	-	86	-	-	-	-	-	-	-	-	XXX
2899999	- Total Unauthorized Excluding Protected Cells	86	-	-	-	-	-	86	-	86	-	-	-	-	-	-	-	-	XXX
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	3,032	-	(19)	-	-	-	(19)	-	3,013	-	-	-	(0.618)	-	-	-	-	XXX
9999999	- Totals	3,032	-	(19)	-	-	-	(19)	-	3,013	-	-	-	(0.618)	-	-	-	-	XXX

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
Total Authorized, Affiliates, U.S. Intercompany Pooling																		
39-0712210	CHURCH MUT INS CO S I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling																		
0499999 - Total Authorized, Affiliates, U.S. Non-Pool, Total																		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	BERKLEY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers																		
Total Authorized, Pools, Voluntary Pools																		
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1199999 - Total Authorized, Pools, Voluntary Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194122	DaVinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126382	Lloyd's Syndicate Number 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69	
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)		
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate Number 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120186	Lloyd's Syndicate Number 1947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120164	Lloyd's Syndicate Number 2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120182	Lloyd's Syndicate Number 2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120184	Lloyd's Syndicate Number 3268	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	Mapfre Re Compania de Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	RENAISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	- Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U. S. Insurers																			
AA-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190005	AMERICAN INTL REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	Antares Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028	Devk Ruckversicherungs und Beteiligungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560350	FARM MUT REINS PLAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col.24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120982	HCC Intl Ins Co Plc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008	Humboldt Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340660	NEW INDIA ASSUR CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320031	SCOR Global PC SE Lima S7300	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158	Scor SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072	XL RE Europe PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240012	China Prop & Cas Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	- Total Unauthorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	- Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	XXX	XXX	XXX				XXX	XXX									
9999999	- Totals	XXX	XXX	XXX				XXX	XXX									

25.2

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Affiliates, U.S. Intercompany Pooling										
39-0712210	CHURCH MUT INS CO S I	-	XXX	XXX	-	-	-	XXX	XXX	-
0199999 - Total Authorized, Affiliates, U.S. Intercompany Pooling		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	-	XXX	XXX	-	-	-	XXX	XXX	-
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1182357	ALLIED WORLD INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
36-2661954	AMERICAN AGRICULTURAL INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1430254	ARCH REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0574325	BERKLEY INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0234980	EMPLOYERS MUT CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2673100	GENERAL REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
95-2769232	INSURANCE CO OF THE WEST	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1481194	MARKEL GLOBAL REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3138390	NAVIGATORS INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	ODYSSEY REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3031176	PARTNER REINS CO OF THE US	-	XXX	XXX	-	-	-	XXX	XXX	-
23-1641984	QBE REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
52-1952955	RENAISSANCE REINS US INC	-	XXX	XXX	-	-	-	XXX	XXX	-
75-1444207	SCOR REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2918573	TOA RE INS CO OF AMER	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	TRANSATLANTIC REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1290712	XL REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Pools, Voluntary Pools										
AA-9995035	MUTUAL REINS BUREAU	-	XXX	XXX	-	-	-	XXX	XXX	-
1199999 - Total Authorized, Pools, Voluntary Pools		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194122	DaVinci Reins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126033	Lloyd's Syndicate Number 33	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126382	Lloyd's Syndicate Number 382	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126435	Lloyd's Syndicate Number 435	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126510	Lloyd's Syndicate Number 510	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126609	Lloyd's Syndicate Number 609	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126623	Lloyd's Syndicate Number 623	-	XXX	XXX	-	-	-	XXX	XXX	-

SCHEDULE F - PART 3 (CONTINUED)
 Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
 (Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126727	Lloyd's Syndicate Number 727	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127183	Lloyd's Syndicate Number 1183	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120085	Lloyd's Syndicate Number 1274	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127414	Lloyd's Syndicate Number 1414	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120198	Lloyd's Syndicate Number 1618	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120156	Lloyd's Syndicate Number 1686	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120157	Lloyd's Syndicate Number 1729	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120171	Lloyd's Syndicate Number 1856	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127861	Lloyd's Syndicate Number 1861	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120096	Lloyd's Syndicate Number 1880	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120186	Lloyd's Syndicate Number 1947	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120084	Lloyd's Syndicate Number 1955	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120106	Lloyd's Syndicate Number 1969	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120158	Lloyd's Syndicate Number 2014	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120164	Lloyd's Syndicate Number 2088	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128121	Lloyd's Syndicate Number 2121	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120182	Lloyd's Syndicate Number 2689	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128791	Lloyd's Syndicate Number 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128987	Lloyd's Syndicate Number 2987	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1129000	Lloyd's Syndicate Number 3000	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120184	Lloyd's Syndicate Number 3268	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126005	Lloyd's Syndicate Number 4000	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120067	Lloyd's Syndicate Number 4242	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126006	Lloyd's Syndicate Number 4472	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190686	Partner Reins Co Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190339	RENAISSANCE REINS LTD	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
1499999	- Total Authorized Excluding Protected Cells	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Unauthorized, Other Non-U.S. Insurers										
AA-3194128	Allied World Assurance Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190005	AMERICAN INTL REINS CO LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191298	Antares Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191352	Ascot Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191435	Conduit Reins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120191	Convex Ins UK Ltd	-	44	-	XXX	XXX	XXX	3	XXX	3
AA-1340028	Devk Ruckversicherungs und Beteiligungs	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1560350	FARM MUT REINS PLAN LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191289	Fidelis Ins Bermuda Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-

SCHEDULE F - PART 3 (CONTINUED)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120175	Fidelis Underwriting Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191190	Hamilton Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190060	Hannover Re (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120982	HCC Intl Ins Co Plc	-	6	-	XXX	XXX	XXX	-	XXX	-
AA-8310008	Humboldt Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191239	Lumen Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460019	MS Amlin AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5340660	NEW INDIA ASSUR CO LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5320039	Peak Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1340004	R V Versicherung AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1320031	SCOR Global PC SE Lirma S7300	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1320158	Scor SE	-	5	-	XXX	XXX	XXX	-	XXX	-
AA-5324100	Taiping Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191432	Vantage Risk Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191315	XL Bermuda Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1780072	XL RE Europe PLC	-	1	-	XXX	XXX	XXX	-	XXX	-
AA-9240012	China Prop & Cas Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	56	-	XXX	XXX	XXX	3	XXX	3
2899999	- Total Unauthorized Excluding Protected Cells	-	56	-	XXX	XXX	XXX	3	XXX	3
5799999	- Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells	-	56	-	-	-	-	3	-	3
9999999	- Totals	-	56	-	-	-	-	3	-	3

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	021000089	CITIBANK NA	1,382
0002	1	026001591	STANDARD CHARTERED BANK	60
0003	1	026009179	CREDIT SUISSE	20
0004	2	026002574	BARCLAYS BANK PLC	4
0004	2	981390502	LLOYDS BANK CORPORATE MARKETS	4
0004	2	026007728	NATIONAL AUSTRALIA BANK	4
0004	2	026007689	BNP PARIBAS	4
0004	2	026008044	COMMERZBANK	4
0005	1	021000089	CITIBANK NA	230
0006	2	026009632	MUFG BANK	1
0006	2	026009593	BANK OF AMERICA NA	1
0006	2	021000089	CITIBANK NA	1
0006	2	021000021	JPMORGAN CHASE	1
0006	2	026014630	MORGAN STANLEY BANK	1
0006	2	121000248	WELLS FARGO BANK	1
0007	1	026008073	CREDIT AGRICOLE	35
0008	1	026013453	LANDESBANK BADEN-WURTTENBERG	761
0009	1	121000248	WELLS FARGO BANK	83
0010	1	026001591	STANDARD CHARTERED BANK	4
0011	1	021000089	CITIBANK	50
0012	1	021000089	CITIBANK	23
0013	1	071004899	BANK OF MONTREAL	15
0014	1	026008073	CREDIT AGRICOLE	12
0015	1	021000089	ANZ BANK	4
0016	1	026004093	ROYAL BANK OF CANADA	15
0017	1	021000089	CITIBANK	50
0018	1	121000248	WELLS FARGO	8
9999999 - Totals				2,779

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	HARTFORD STEAM BOILER INSPECTION & INSURANCE CO.....	38.000	646
2.
3.
4.
5.

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on-the total recoverables, Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	CHURCH MUTUAL INSURANCE COMPANY, S.I.....	169,852	114,335	YES
7.	ARCH REINSURANCE COMPANY.....	1,841	3,763	NO
8.	HANNOVER RUECK SE.....	667	1,846	NO
9.	GENERAL REINSURANCE CORP.....	639	1,994	NO
10.....	BERKLEY INSURANCE COMPANY.....	566	29	NO

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	66,850,607		66,850,607
2. Premiums and considerations (Line 15).....	11,952,387		11,952,387
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	3,013,150	(3,013,150)	-
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets.....	1,210,300		1,210,300
6. Net amount recoverable from reinsurers.....		160,854,294	160,854,294
7. Protected cell assets (Line 27).....			
8. Totals (Line 28).....	83,026,444	157,841,144	240,867,588
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	-	110,725,404	110,725,404
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	21,597	1,593,911	1,615,509
11. Unearned premiums (Line 9).....		61,705,199	61,705,199
12. Advance premiums (Line 10).....			
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	16,169,316	(16,169,316)	-
15. Funds held by company under reinsurance treaties (Line 13).....	10,600	(10,600)	-
16. Amounts withheld or retained by company for account of others (Line 14).....	306,627		306,627
17. Provision for reinsurance (Line 16).....	3,455	(3,455)	-
18. Other liabilities.....	9,122,246		9,122,246
19. Total liabilities excluding protected cell business (Line 26).....	25,633,841	157,841,144	183,474,985
20. Protected cell liabilities (Line 27).....			
21. Surplus as regards policyholders (Line 37).....	57,392,603	XXX	57,392,603
22. Totals (Line 38).....	83,026,444	157,841,144	240,867,588

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? YES
 If yes, give full explanation: CM Vantage Specialty Insurance Company has a 100% quota share reinsurance agreement with Church Mutual Insurance Company, S.I.

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

(31) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	-	XXX
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	XXX
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	XXX
4. 2016	895	895	-	128	128	32	32	61	61	-	-	-	XXX
5. 2017	20,984	20,984	-	18,867	18,867	2,168	2,168	1,903	1,903	-	-	-	XXX
6. 2018	44,450	44,450	-	30,311	30,311	7,626	7,626	3,496	3,496	-	-	-	XXX
7. 2019	54,535	54,535	-	27,932	27,932	7,243	7,243	3,229	3,229	-	-	-	XXX
8. 2020	65,638	65,638	-	44,661	44,661	2,091	2,091	1,791	1,791	-	-	-	XXX
9. 2021	79,655	79,655	-	46,774	46,774	2,661	2,661	1,899	1,899	-	-	-	XXX
10. 2022	109,592	109,592	-	11,670	11,670	1,610	1,610	999	999	-	-	-	XXX
11. 2023	123,479	123,479	-	4,436	4,436	519	519	634	634	-	-	-	XXX
12. Totals	XXX	XXX	XXX	184,778	184,778	23,952	23,952	14,013	14,013	-	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	XXX
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	XXX
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	XXX
4. 2016	-	-	2	2	-	-	1	1	2	2	-	-	XXX
5. 2017	134	134	129	129	-	-	151	151	36	36	-	-	XXX
6. 2018	3,084	3,084	708	708	-	-	747	747	234	234	-	-	XXX
7. 2019	2,766	2,766	1,402	1,402	-	-	2,225	2,225	539	539	-	-	XXX
8. 2020	648	648	1,286	1,286	-	-	1,387	1,387	344	344	-	-	XXX
9. 2021	1,189	1,189	4,605	4,605	-	-	2,107	2,107	562	562	-	-	XXX
10. 2022	3,572	3,572	14,793	14,793	-	-	6,757	6,757	1,091	1,091	-	-	XXX
11. 2023	3,432	3,432	45,587	45,587	-	-	9,406	9,406	1,800	1,800	-	-	XXX
12. Totals	14,824	14,824	68,512	68,512	-	-	22,782	22,782	4,607	4,607	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount									
	26	27	28	29	30	31	32	33		35	36								
												Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-								
2. 2014	-	-	-	-	-	-	-	-	-	-	-								
3. 2015	-	-	-	-	-	-	-	-	-	-	-								
4. 2016	227	227	-	25.364	25.364	-	-	-	-	-	-								
5. 2017	23,389	23,389	-	111.459	111.459	-	-	-	-	-	-								
6. 2018	46,207	46,207	-	103.953	103.953	-	-	-	-	-	-								
7. 2019	45,336	45,336	-	83.132	83.132	-	-	-	-	-	-								
8. 2020	52,208	52,208	-	79.539	79.539	-	-	-	-	-	-								
9. 2021	59,796	59,796	-	75.069	75.069	-	-	-	-	-	-								
10. 2022	40,491	40,491	-	36.947	36.947	-	-	-	-	-	-								
11. 2023	65,814	65,814	-	53.299	53.299	-	-	-	-	-	-								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-								

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015		XXX								
4. 2016		XXX	XXX							
5. 2017		XXX	XXX	XXX						
6. 2018		XXX	XXX	XXX	XXX					
7. 2019		XXX	XXX	XXX	XXX	XXX				
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX			
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

(35) Schedule P - Part 1A - Columns 1 to 12

NONE

(35) Schedule P - Part 1A - Columns 13 to 25

NONE

(35) Schedule P - Part 1A - Columns 26 to 36

NONE

(36) Schedule P - Part 1B - Columns 1 to 12

NONE

(36) Schedule P - Part 1B - Columns 13 to 25

NONE

(36) Schedule P - Part 1B - Columns 26 to 36

NONE

(37) Schedule P - Part 1C - Columns 1 to 12

NONE

(37) Schedule P - Part 1C - Columns 13 to 25

NONE

(37) Schedule P - Part 1C - Columns 26 to 36

NONE

(38) Schedule P - Part 1D - Columns 1 to 12

NONE

(38) Schedule P - Part 1D - Columns 13 to 25

NONE

(38) Schedule P - Part 1D - Columns 26 to 36

NONE

(39) Schedule P - Part 1E - Columns 1 to 12

NONE

(39) Schedule P - Part 1E - Columns 13 to 25

NONE

(39) Schedule P - Part 1E - Columns 26 to 36

NONE

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	-	-	-	-	-	-	-	-	-	-	-	-
6. 2018	-	-	-	-	-	-	-	-	-	-	-	-
7. 2019	-	-	-	-	-	-	-	-	-	-	-	1
8. 2020	621	621	-	-	-	4	4	14	14	-	-	67
9. 2021	6,003	6,003	-	-	-	-	-	28	28	-	-	97
10. 2022	11,060	11,060	-	943	943	296	296	13	13	-	-	118
11. 2023	7,604	7,604	-	20	20	238	238	25	25	-	-	42
12. Totals	XXX	XXX	XXX	963	963	538	538	80	80	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2020	10	10	16	16	-	-	1	1	5	5	-	-	1
9. 2021	1	1	392	392	-	-	130	130	7	7	-	-	9
10. 2022	1,275	1,275	3,118	3,118	-	-	680	680	29	29	-	-	29
11. 2023	526	526	7,901	7,901	-	-	861	861	58	58	-	-	23
12. Totals	1,812	1,812	11,427	11,427	-	-	1,672	1,672	99	99	-	-	62

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-						
2. 2014	-	-	-	-	-	-	-	-	-	-	-						
3. 2015	-	-	-	-	-	-	-	-	-	-	-						
4. 2016	-	-	-	-	-	-	-	-	-	-	-						
5. 2017	-	-	-	-	-	-	-	-	-	-	-						
6. 2018	-	-	-	-	-	-	-	-	-	-	-						
7. 2019	-	-	-	-	-	-	-	-	-	-	-						
8. 2020	50	50	-	8.122	8.122	-	-	-	-	-	-						
9. 2021	558	558	-	9.298	9.298	-	-	-	-	-	-						
10. 2022	6,354	6,354	-	57.449	57.449	-	-	-	-	-	-						
11. 2023	9,629	9,629	-	126.637	126.637	-	-	-	-	-	-						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-						

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	-	-	-	-	-	-	-	-	-	-	-	-
6. 2018	-	-	-	-	-	-	-	-	-	-	-	-
7. 2019	-	-	-	-	-	-	-	-	-	-	-	-
8. 2020	-	-	-	-	-	-	-	-	-	-	-	-
9. 2021	990	990	-	438	438	22	22	5	5	-	-	15
10. 2022	3,764	3,764	-	-	-	161	161	4	4	-	-	116
11. 2023	3,941	3,941	-	-	-	70	70	15	15	-	-	45
12. Totals	XXX	XXX	XXX	438	438	253	253	23	23	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	-	-	-	-	-	-	-	-	-	-	-	-	-
6. 2018	-	-	-	-	-	-	-	-	-	-	-	-	-
7. 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
8. 2020	-	-	5	5	-	-	-	-	-	-	-	-	-
9. 2021	-	-	108	108	-	-	36	36	2	2	-	-	-
10. 2022	425	425	861	861	-	-	188	188	23	23	-	-	13
11. 2023	852	852	3,533	3,533	-	-	335	335	23	23	-	-	32
12. Totals	1,277	1,277	4,507	4,507	-	-	559	559	48	48	-	-	45

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-	
2. 2014	-	-	-	-	-	-	-	-	-	-	-	
3. 2015	-	-	-	-	-	-	-	-	-	-	-	
4. 2016	-	-	-	-	-	-	-	-	-	-	-	
5. 2017	-	-	-	-	-	-	-	-	-	-	-	
6. 2018	-	-	-	-	-	-	-	-	-	-	-	
7. 2019	-	-	-	-	-	-	-	-	-	-	-	
8. 2020	5	5	-	-	-	-	-	-	-	-	-	
9. 2021	610	610	-	61.660	61.660	-	-	-	-	-	-	
10. 2022	1,662	1,662	-	44.155	44.155	-	-	-	-	-	-	
11. 2023	4,827	4,827	-	122.502	122.502	-	-	-	-	-	-	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-	

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020												XXX
9. 2021												XXX
10. 2022												XXX
11. 2023												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	756	756	-	128	128	32	32	61	61	-	-	22
5. 2017	11,798	11,798	-	5,250	5,250	2,159	2,159	843	843	-	-	674
6. 2018	23,707	23,707	-	15,902	15,902	7,566	7,566	2,057	2,057	-	-	1,712
7. 2019	28,892	28,892	-	14,250	14,250	7,229	7,229	2,389	2,389	-	-	1,555
8. 2020	26,798	26,798	-	4,710	4,710	2,087	2,087	870	870	-	-	687
9. 2021	34,540	34,540	-	3,141	3,141	2,622	2,622	747	747	-	-	544
10. 2022	57,056	57,056	-	2,342	2,342	1,154	1,154	533	533	-	-	423
11. 2023	69,741	69,741	-	646	646	200	200	342	342	-	-	245
12. Totals	XXX	XXX	XXX	46,367	46,367	23,049	23,049	7,843	7,843	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	2	2	-	-	1	1	2	2	-	-	-
5. 2017	134	134	126	126	-	-	147	147	29	29	-	-	12
6. 2018	3,035	3,035	691	691	-	-	728	728	212	212	-	-	65
7. 2019	2,534	2,534	1,367	1,367	-	-	2,169	2,169	498	498	-	-	93
8. 2020	638	638	1,233	1,233	-	-	1,349	1,349	300	300	-	-	55
9. 2021	1,136	1,136	3,982	3,982	-	-	1,885	1,885	441	441	-	-	94
10. 2022	1,416	1,416	10,466	10,466	-	-	5,739	5,739	820	820	-	-	130
11. 2023	812	812	28,678	28,678	-	-	7,940	7,940	1,316	1,316	-	-	143
12. Totals	9,705	9,705	46,544	46,544	-	-	19,960	19,960	3,618	3,618	-	-	592

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-										
2. 2014	-	-	-	-	-	-	-	-	-	-	-										
3. 2015	-	-	-	-	-	-	-	-	-	-	-										
4. 2016	227	227	-	30.028	30.028	-	-	-	-	-	-										
5. 2017	8,687	8,687	-	73.631	73.631	-	-	-	-	-	-										
6. 2018	30,190	30,190	-	127.348	127.348	-	-	-	-	-	-										
7. 2019	30,435	30,435	-	105.340	105.340	-	-	-	-	-	-										
8. 2020	11,187	11,187	-	41.744	41.744	-	-	-	-	-	-										
9. 2021	13,955	13,955	-	40.401	40.401	-	-	-	-	-	-										
10. 2022	22,470	22,470	-	39.383	39.383	-	-	-	-	-	-										
11. 2023	39,935	39,935	-	57.263	57.263	-	-	-	-	-	-										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-										

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	12	12	-	-	-	-	-	-	-	-	-	-
6. 2018	20	20	-	-	-	-	-	-	-	-	-	-
7. 2019	20	20	-	-	-	-	-	-	-	-	-	-
8. 2020	9	9	-	-	-	-	-	-	-	-	-	-
9. 2021	550	550	-	-	-	6	6	-	-	-	-	1
10. 2022	1,674	1,674	-	8	8	-	-	3	3	-	-	5
11. 2023	2,226	2,226	-	-	-	11	11	1	1	-	-	4
12. Totals	XXX	XXX	XXX	8	8	17	17	5	5	-	-	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	-	-	3	3	-	-	4	4	1	1	-	-	-
6. 2018	-	-	18	18	-	-	19	19	1	1	-	-	-
7. 2019	-	-	35	35	-	-	56	56	8	8	-	-	-
8. 2020	-	-	32	32	-	-	35	35	7	7	-	-	-
9. 2021	-	-	102	102	-	-	48	48	11	11	-	-	1
10. 2022	100	100	268	268	-	-	147	147	20	20	-	-	1
11. 2023	25	25	951	951	-	-	264	264	44	44	-	-	2
12. Totals	125	125	1,409	1,409	-	-	572	572	92	92	-	-	4

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-						
2. 2014	-	-	-	-	-	-	-	-	-	-	-						
3. 2015	-	-	-	-	-	-	-	-	-	-	-						
4. 2016	-	-	-	-	-	-	-	-	-	-	-						
5. 2017	8	8	-	64.584	64.584	-	-	-	-	-	-						
6. 2018	38	38	-	189.022	189.022	-	-	-	-	-	-						
7. 2019	98	98	-	485.467	485.467	-	-	-	-	-	-						
8. 2020	74	74	-	858.687	858.687	-	-	-	-	-	-						
9. 2021	168	168	-	30.516	30.516	-	-	-	-	-	-						
10. 2022	547	547	-	32.689	32.689	-	-	-	-	-	-						
11. 2023	1,296	1,296	-	58.221	58.221	-	-	-	-	-	-						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-						

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid
1. Prior	XXX	XXX	XXX	11,447	11,447	5	5	538	538			XXX	
2. 2022	36,038	36,038	-	8,377	8,377	-	-	445	445			XXX	
3. 2023	39,969	39,969	-	3,769	3,769	-	-	251	251			XXX	
4. Totals	XXX	XXX	XXX	23,593	23,593	5	5	1,234	1,234			XXX	
Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	333	333	21	21	-	-	11	11	192	192			3
2. 2022	355	355	79	79	-	-	3	3	198	198			6
3. 2023	1,217	1,217	4,524	4,524	-	-	6	6	359	359			31
4. Totals	1,905	1,905	4,624	4,624	-	-	19	19	750	750			40
Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	-	-		
2. 2022	9,458	9,458	-	26.244	26.244	-				-	-		
3. 2023	10,126	10,126	-	25.335	25.335	-				-	-		
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	-	-		

(46) Schedule P - Part 1J - Columns 1 to 12

NONE

(46) Schedule P - Part 1J - Columns 13 to 25

NONE

(46) Schedule P - Part 1J - Columns 26 to 36

NONE

(47) Schedule P - Part 1K - Columns 1 to 12

NONE

(47) Schedule P - Part 1K - Columns 13 to 25

NONE

(47) Schedule P - Part 1K - Columns 26 to 36

NONE

(48) Schedule P - Part 1L - Columns 1 to 12

NONE

(48) Schedule P - Part 1L - Columns 13 to 25

NONE

(48) Schedule P - Part 1L - Columns 26 to 36

NONE

(49) Schedule P - Part 1M - Columns 1 to 12

NONE

(49) Schedule P - Part 1M - Columns 13 to 25

NONE

(49) Schedule P - Part 1M - Columns 26 to 36

NONE

(50) Schedule P - Part 1N - Columns 1 to 12

NONE

(50) Schedule P - Part 1N - Columns 13 to 25

NONE

(50) Schedule P - Part 1N - Columns 26 to 36

NONE

(51) Schedule P - Part 10 - Columns 1 to 12

NONE

(51) Schedule P - Part 10 - Columns 13 to 25

NONE

(51) Schedule P - Part 10 - Columns 26 to 36

NONE

(52) Schedule P - Part 1P - Columns 1 to 12

NONE

(52) Schedule P - Part 1P - Columns 13 to 25

NONE

(52) Schedule P - Part 1P - Columns 26 to 36

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

NONE

(55) Schedule P - Part 1S - Columns 1 to 12

NONE

(55) Schedule P - Part 1S - Columns 13 to 25

NONE

(55) Schedule P - Part 1S - Columns 26 to 36

NONE

(56) Schedule P - Part 1T - Columns 1 to 12

NONE

(56) Schedule P - Part 1T - Columns 13 to 25

NONE

(56) Schedule P - Part 1T - Columns 26 to 36

NONE

(57) Schedule P - Part 2A - Homeowners/Farmowners

NONE

(57) Schedule P - Part 2B - Private Passenger Auto Liability/Medical

NONE

(57) Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

NONE

(57) Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

(57) Schedule P - Part 2E - Commercial Multiple Peril

NONE

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

(59) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(59) Schedule P - Part 2J - Auto Physical Damage

NONE

(59) Schedule P - Part 2K - Fidelity, Surety

NONE

(59) Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

(59) Schedule P - Part 2M - International

NONE

(60) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property

NONE

(60) Schedule P - Part 2O - Reinsurance - Non Proportional Assumed Liability

NONE

(60) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(61) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

(61) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

(61) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

(61) Schedule P - Part 2T - Warranty

NONE

(62) Schedule P - Part 3A - Homeowners/Farmowners

NONE

(62) Schedule P - Part 3B - Private Passenger Auto Liability/Medical

NONE

(62) Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

NONE

(62) Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

(62) Schedule P - Part 3E - Commercial Multiple Peril

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										-	-
2. 2014											-	-
3. 2015	XXX										-	-
4. 2016	XXX	XXX									-	-
5. 2017	XXX	XXX	XXX								-	-
6. 2018	XXX	XXX	XXX	XXX							-	-
7. 2019	XXX	XXX	XXX	XXX	XXX						-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										-	-
2. 2014											-	-
3. 2015	XXX										-	-
4. 2016	XXX	XXX									-	-
5. 2017	XXX	XXX	XXX								-	-
6. 2018	XXX	XXX	XXX	XXX							-	-
7. 2019	XXX	XXX	XXX	XXX	XXX						-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										-	-
2. 2014											-	-
3. 2015	XXX										-	-
4. 2016	XXX	XXX									4	18
5. 2017	XXX	XXX	XXX								200	462
6. 2018	XXX	XXX	XXX	XXX							604	1,043
7. 2019	XXX	XXX	XXX	XXX	XXX						349	1,113
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					169	463
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				86	364
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			58	235
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		11	91

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										-	-
2. 2014											-	-
3. 2015	XXX										-	-
4. 2016	XXX	XXX									-	-
5. 2017	XXX	XXX	XXX								-	-
6. 2018	XXX	XXX	XXX	XXX							-	-
7. 2019	XXX	XXX	XXX	XXX	XXX						-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-

(64) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(64) Schedule P - Part 3J - Auto Physical Damage

NONE

(64) Schedule P - Part 3K - Fidelity/Surety

NONE

(64) Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

(64) Schedule P - Part 3M - International

NONE

(65) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property

NONE

(65) Schedule P - Part 3O - Reinsurance - Non Proportional Assumed Liability

NONE

(65) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

NONE

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

NONE

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

(66) Schedule P - Part 3T - Warranty

NONE

(67) Schedule P - Part 4A - Homeowners/Farmowners

NONE

(67) Schedule P - Part 4B - Private Passenger Auto Liability/Medical

NONE

(67) Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

NONE

(67) Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

NONE

(67) Schedule P - Part 4E - Commercial Multiple Peril

NONE

(68) Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

NONE

(68) Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

NONE

(68) Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)

NONE

(68) Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

NONE

(68) Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

NONE

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(69) Schedule P - Part 4J - Auto Physical Damage

NONE

(69) Schedule P - Part 4K - Fidelity/Surety

NONE

(69) Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

(69) Schedule P - Part 4M - International

NONE

(70) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property

NONE

(70) Schedule P - Part 4O - Reinsurance - Non Proportional Assumed Liability

NONE

(70) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(71) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

(71) Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

(71) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

(71) Schedule P - Part 4T - Warranty

NONE

(72) Schedule P - Part 5A - Section 1

NONE

(72) Schedule P - Part 5A - Section 2

NONE

(72) Schedule P - Part 5A - Section 3

NONE

(73) Schedule P - Part 5B - Section 1

NONE

(73) Schedule P - Part 5B - Section 2

NONE

(73) Schedule P - Part 5B - Section 3

NONE

(74) Schedule P - Part 5C - Section 1

NONE

(74) Schedule P - Part 5C - Section 2

NONE

(74) Schedule P - Part 5C - Section 3

NONE

(75) Schedule P - Part 5D - Section 1

NONE

(75) Schedule P - Part 5D - Section 2

NONE

(75) Schedule P - Part 5D - Section 3

NONE

(76) Schedule P - Part 5E - Section 1

NONE

(76) Schedule P - Part 5E - Section 2

NONE

(76) Schedule P - Part 5E - Section 3

NONE

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3	7
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX			2	2	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		11	8	9
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	29
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	1
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX			26	47	67
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		23	56	97
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	118
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8		2	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	13
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8		8	15
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	116
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END										
		1	2	3	4	5	6	7	8	9	10	
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										-	-
2.	2014										-	-
3.	2015	XXX									-	-
4.	2016	XXX	XXX			2	4	4	4	4	4	4
5.	2017	XXX	XXX	XXX		8	31	50	95	147	200	200
6.	2018	XXX	XXX	XXX	XXX	13	71	157	280	431	604	604
7.	2019	XXX	XXX	XXX	XXX	XXX	20	76	131	223	349	349
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	13	48	98	169	169
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	40	86	86
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	58	58
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	11

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END										
		1	2	3	4	5	6	7	8	9	10	
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										-	-
2.	2014										-	-
3.	2015	XXX						4			-	-
4.	2016	XXX	XXX		4	1	3	27			-	-
5.	2017	XXX	XXX	XXX	42	60	50	268	24	15	12	12
6.	2018	XXX	XXX	XXX	XXX	169	159	614	121	90	65	65
7.	2019	XXX	XXX	XXX	XXX	XXX	131	512	155	116	93	93
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	302	70	72	55	55
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	79	94	94
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127	130	130
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	143

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END										
		1	2	3	4	5	6	7	8	9	10	
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										-	-
2.	2014										-	-
3.	2015	XXX				2	4	8	4	4	4	4
4.	2016	XXX	XXX		9	9	22	49	22	22	22	22
5.	2017	XXX	XXX	XXX	70	123	211	502	397	531	674	674
6.	2018	XXX	XXX	XXX	XXX	266	467	1,160	1,004	1,339	1,712	1,712
7.	2019	XXX	XXX	XXX	XXX	XXX	258	877	847	1,167	1,555	1,555
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	388	302	481	687	687
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	318	544	544
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	423	423
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	245	245

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XX						-	-
7. 2019	XXX	XXX	XXX	XXX						-	-
8. 2020	XXX	XXX	XXX	XXX	XXX					-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX				-	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior										-	-
2. 2014										-	-
3. 2015	XXX									-	-
4. 2016	XXX	XXX								-	-
5. 2017	XXX	XXX	XXX							-	-
6. 2018	XXX	XXX	XXX	XXX						-	-
7. 2019	XXX	XXX	XXX	XXX	XXX					-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		3	5
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

(81) Schedule P - Part 5R - Section 1A

NONE

(81) Schedule P - Part 5R - Section 2A

NONE

(81) Schedule P - Part 5R - Section 3A

NONE

(82) Schedule P - Part 5R - Section 1B

NONE

(82) Schedule P - Part 5R - Section 2B

NONE

(82) Schedule P - Part 5R - Section 3B

NONE

(83) Schedule P - Part 5T - Section 1

NONE

(83) Schedule P - Part 5T - Section 2

NONE

(83) Schedule P - Part 5T - Section 3

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

(84) Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 1

NONE

(84) Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation) - Section 2

NONE

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											-
2. 2014											-
3. 2015	XXX										-
4. 2016	XXX	XXX	756	756	756	756	756	756	756	756	-
5. 2017	XXX	XXX	XXX	11,798	11,798	11,798	11,798	11,771	11,771	11,771	-
6. 2018	XXX	XXX	XXX	XXX	23,707	23,707	23,707	23,707	23,707	23,707	-
7. 2019	XXX	XXX	XXX	XXX	XXX	28,892	28,892	29,231	29,114	29,114	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	26,798	42,371	44,870	44,875	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,656	44,980	46,711	1,731
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,350	60,252	31,903
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,102	36,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,741
13. Earned Premiums (Sc P-Pt 1)			756	11,798	23,707	28,892	26,798	34,540	57,056	69,741	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											-
2. 2014											-
3. 2015	XXX										-
4. 2016	XXX	XXX	756	756	756	756	756	756	756	756	-
5. 2017	XXX	XXX	XXX	11,798	11,798	11,798	11,798	11,771	11,771	11,771	-
6. 2018	XXX	XXX	XXX	XXX	23,707	23,707	23,707	23,707	23,707	23,707	-
7. 2019	XXX	XXX	XXX	XXX	XXX	28,892	28,892	29,231	29,114	29,114	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	26,798	42,371	44,870	44,875	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,656	44,980	46,711	1,731
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,350	60,252	31,903
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,102	36,102
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,741
13. Earned Premiums (Sc P-Pt 1)			756	11,798	23,707	28,892	26,798	34,540	57,056	69,741	XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – CLAIMS–MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											-
2. 2014											-
3. 2015	XXX										-
4. 2016	XXX	XXX									-
5. 2017	XXX	XXX	XXX	12	12	12	12	12	12	12	-
6. 2018	XXX	XXX	XXX	XXX	20	20	20	20	20	20	-
7. 2019	XXX	XXX	XXX	XXX	XXX	20	20	20	20	20	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	9	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	550	1,443	1,443	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	781	1,849	1,069
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,157	1,157
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,226
13. Earned Premiums (Sc P–Pt 1)				12	20	20	9	550	1,674	2,226	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											-
2. 2014											-
3. 2015	XXX										-
4. 2016	XXX	XXX									-
5. 2017	XXX	XXX	XXX	12	12	12	12	12	12	12	-
6. 2018	XXX	XXX	XXX	XXX	20	20	20	20	20	20	-
7. 2019	XXX	XXX	XXX	XXX	XXX	20	20	20	20	20	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9	9	9	9	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	550	1,443	1,443	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	781	1,849	1,069
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,157	1,157
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,226
13. Earned Premiums (Sc P–Pt 1)				12	20	20	9	550	1,674	2,226	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 1

NONE

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 2

NONE

(87) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 1

NONE

(87) Schedule P - Part 6O - Reinsurance Non Proportional Assumed Liability - Section 2

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 1

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 2

NONE

(89) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 3

NONE

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 4

NONE

(90) Schedule P - Part 7A - Primary Loss Sensitive Contracts - Section 5

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 1

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 2

NONE

(91) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 3

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 4

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 5

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 6

NONE

(92) Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Section 7

NONE

SCHEDULE P INTERROGATORIES

- 1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601. Prior.....		
1.602. 2014.....		
1.603. 2015.....		
1.604. 2016.....		
1.605. 2017.....		
1.606. 2018.....		
1.607. 2019.....		
1.608. 2020.....		
1.609. 2021.....		
1.610. 2022.....		
1.611. 2023.....		
1.612. Totals.....		

- 2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
- 3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
- 4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

- 5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
- 6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIMANT.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached.....

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9	
		Active Status (a)	2							3
States, Etc.			Direct Premiums Written	Direct Premiums Earned						
1. Alabama	AL	E	1,174,269	903,601		10,069	(80,480)	532,679		
2. Alaska	AK	E	75,933	38,960		-	5,878	13,705		
3. Arizona	AZ	E	4,177,352	3,242,429		38,106	(374,056)	2,665,001		
4. Arkansas	AR	E	513,825	681,872		348,920	187,831	109,591		
5. California	CA	E	31,495,700	26,220,722		5,841,489	4,159,552	16,633,471		
6. Colorado	CO	E	5,463,810	5,355,734		202,043	534,063	2,695,900		
7. Connecticut	CT	E	620,707	509,488		373,998	197,231	536,293		
8. Delaware	DE	E	406,191	285,333		-	114,088	177,488		
9. District of Columbia	DC	E	131,333	143,031		-	(32,057)	83,462		
10. Florida	FL	E	18,916,529	15,600,930		3,330,159	7,001,020	10,445,362		
11. Georgia	GA	E	1,568,234	1,576,685		790,000	276,136	812,088		
12. Hawaii	HI	E	46,580	39,320		-	3,306	26,242		
13. Idaho	ID	E	304,617	247,040		75,000	75,121	175,473		
14. Illinois	IL	E	2,348,673	2,346,527		96,680	(221,815)	518,983		
15. Indiana	IN	E	1,885,455	2,044,842		34,030	459,649	1,393,346		
16. Iowa	IA	E	766,469	633,892		15,000	(43,361)	136,716		
17. Kansas	KS	E	156,125	159,928		-	(10,877)	(215,287)		
18. Kentucky	KY	E	806,277	1,334,355		5,302,694	115,404	460,486		
19. Louisiana	LA	E	575,076	1,006,035		-	(108,391)	360,925		
20. Maine	ME	E	203,250	140,951		-	(4,673)	20,417		
21. Maryland	MD	E	101,265	132,119		-	(26,183)	66,887		
22. Massachusetts	MA	E	925,599	1,012,835		-	185,867	550,729		
23. Michigan	MI	E	842,791	1,015,020		758,618	324,031	144,696		
24. Minnesota	MN	E	2,176,109	1,740,755		358,680	250,312	754,817		
25. Mississippi	MS	E	906,532	892,657		268,462	86,943	160,119		
26. Missouri	MO	E	1,056,358	1,083,110		15,120	(484,319)	182,855		
27. Montana	MT	E	755,828	767,976		850,000	792,262	456,663		
28. Nebraska	NE	E	819,888	763,738		-	121,702	237,491		
29. Nevada	NV	E	2,474,703	2,328,109		512,234	1,016,240	1,595,959		
30. New Hampshire	NH	E	-	37,374		-	(276)	12,655		
31. New Jersey	NJ	E	3,870,736	3,731,454		1,158,354	1,279,991	3,069,868		
32. New Mexico	NM	E	285,171	348,978		-	6,687	194,756		
33. New York	NY	E	11,309,336	9,793,818		5,260,526	7,611,316	10,459,992		
34. North Carolina	NC	E	1,553,761	1,381,455		-	1,214,821	1,382,860		
35. North Dakota	ND	E	484,220	368,393		-	1,066	45,951		
36. Ohio	OH	E	1,051,790	1,020,807		(4,064)	14,298	308,212		
37. Oklahoma	OK	E	1,510,465	1,566,385		2,397,845	(460,385)	423,831		
38. Oregon	OR	E	1,140,729	2,209,537		57,688	574,311	2,290,506		
39. Pennsylvania	PA	E	2,369,920	2,260,409		739,000	345,348	1,211,124		
40. Rhode Island	RI	E	-	-		-	(100)	100		
41. South Carolina	SC	E	942,537	1,039,895		25,754	291,233	675,774		
42. South Dakota	SD	E	142,022	125,685		-	(17,309)	14,540		
43. Tennessee	TN	E	2,843,591	2,991,481		1,409,961	781,881	1,642,553		
44. Texas	TX	E	8,643,557	8,178,609		2,555,669	2,860,329	2,701,047		
45. Utah	UT	E	689,042	703,290		403,514	493,771	753,038		
46. Vermont	VT	E	36,062	54,053		-	3,933	36,075		
47. Virginia	VA	E	709,398	599,651		-	(45,320)	106,218		
48. Washington	WA	E	10,591,498	13,236,525		1,070,785	4,397,573	15,848,581		
49. West Virginia	WV	E	139,121	139,662		-	24,084	60,368		
50. Wisconsin	WI	D	1,280,729	1,366,643		4,548,877	(476,770)	336,639		
51. Wyoming	WY	E	64,085	77,320		-	(30,482)	29,035		
52. American Samoa	AS	N	-	-		-	-	-		
53. Guam	GU	N	-	-		-	-	-		
54. Puerto Rico	PR	N	-	-		-	-	-		
55. U.S. Virgin Islands	VI	N	-	-		-	-	-		
56. Northern Mariana Islands	MP	N	-	-		-	-	-		
57. Canada	CAN	N	-	-		-	-	-		
58. Aggregate Other Alien	OT	XXX	-	-		-	-	-		
59. Totals	XXX		131,353,248	123,479,415		38,845,211	33,390,422	83,336,279		
Details of Write-Ins										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	–	4. Q – Qualified - Qualified or accredited reinsurer	–
2. R – Registered – Non-domiciled RRGs	–	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	1
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	50	6. N – None of the above - Not allowed to write business in the state	6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

LOCATION OF RISK

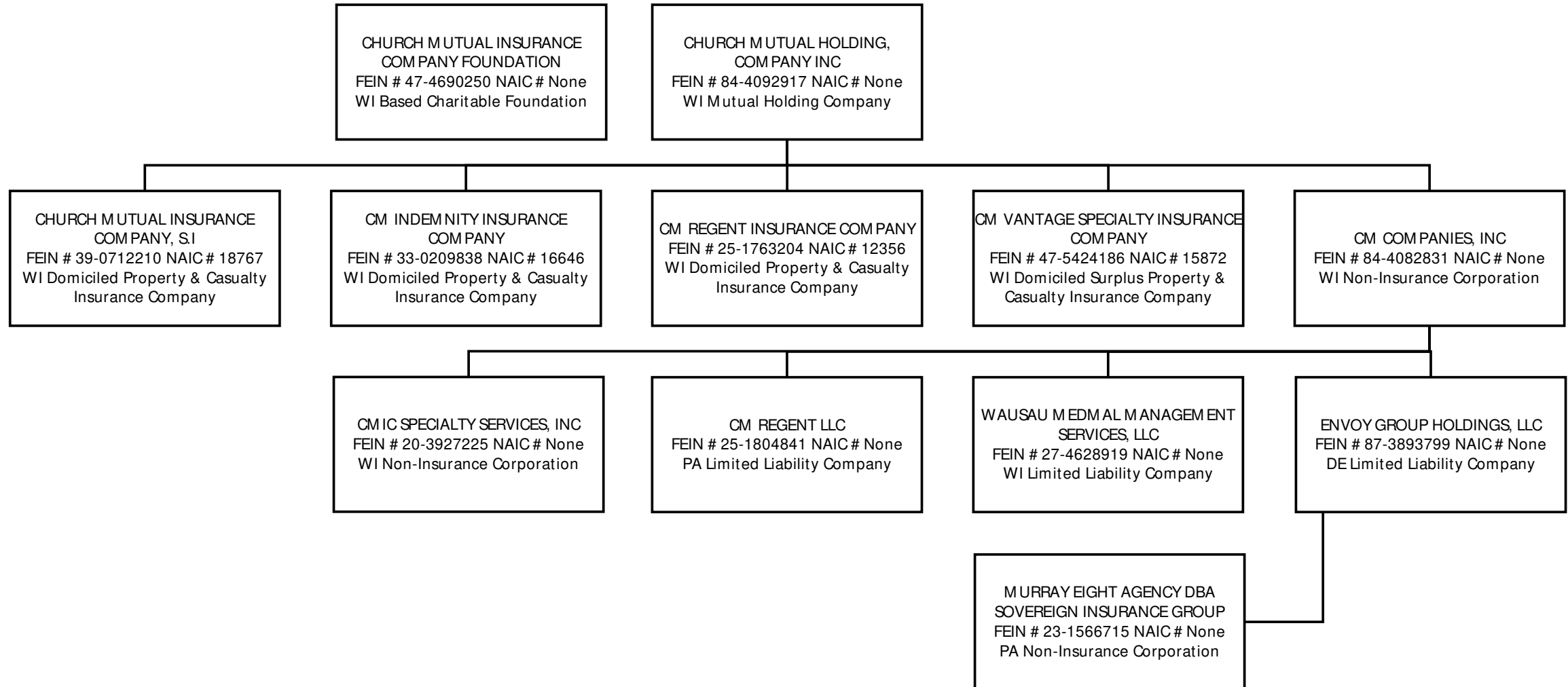
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT					
59.	Totals						

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	18767	39-0712210				CHURCH MUTUAL INSURANCE COMPANY, S.I	WI	IA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	15872	47-5424186				CM VANTAGE SPECIALTY INSURANCE COMPANY	WI	RE	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			20-3927225				CMIC SPECIALTY SERVICES, INC	WI	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	12356	25-1763204				CM REGENT INSURANCE COMPANY	WI	IA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			25-1804841				CM REGENT LLC	PA	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			47-4690250				CHURCH MUTUAL INSURANCE COMPANY FOUNDATION	WI	NIA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	16646	33-0209838				CM INDEMNITY INSURANCE COMPANY	WI	IA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			84-4092917				CHURCH MUTUAL HOLDING, COMPANY INC	WI	UDP	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			84-4082831				CM COMPANIES, INC	WI	NIA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			87-3893799				ENVOY GROUP HOLDINGS, LLC	DE	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			27-4628919				WAUSAU MEDMAL MANAGEMENT SERVICES, LLC	WI	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			23-1566715				MURRAY EIGHT AGENCY DBA SOVEREIGN INSURANCE GROUP	PA	NIA	ENVOY GROUP HOLDINGS, LLC	Ownership	75.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	

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Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	84-4092917	CHURCH MUTUAL HOLDING COMPANY, INC	13,009,617				235,431				13,245,048	
00000	84-4082831	CM COMPANIES INC	(13,009,617)				54,811				(12,954,806)	
18767	39-0712210	CHURCH MUTUAL INSURANCE COMPANY, S.I					19,631,163	(14,848,429)			4,782,734	(277,751,572)
15872	47-5424186	CM VANTAGE SPECIALTY INSURANCE COMPANY					(9,477,446)	(12,525,102)			(22,002,548)	169,851,793
00000	20-3927225	CMIC SPECIALTY SERVICES INC.					(806,450)	-			(806,450)	-
12356	25-1763204	CM REGENT INSURANCE COMPANY					(9,102,294)	21,754,969			12,652,675	107,899,779
00000	25-1804841	CM REGENT LLC					5,932,990	-			5,932,990	
16203	82-1463829	CM SELECT INSURANCE COMPANY					(4,757,734)	5,490,738			733,004	
04800	33-0209838	CM INDEMNITY INSURANCE COMPANY					(138,990)	127,824			(11,166)	
00000	87-3893799	ENVOY GROUP HOLDINGS, LLC					11,970				11,970	
00000	27-4628919	WAUSAU MEDMAL MANAGEMENT SERVICES LLC					(1,583,451)				(1,583,451)	
00000	23-1566715	MURRAY EIGHT AGENCY DBA SOVEREIGN INS GR										
9999999	-	Control Totals	-	-	-	-	-	-	XXX	-	-	-

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
CHURCH MUTUAL INSURANCE COMPANY, S.I.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....
CM VANTAGE SPECIALTY INSURANCE COMPANY.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....
CM REGENT INSURANCE COMPANY.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....
CM INDEMNITY INSURANCE COMPANY.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
March Filing	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
April Filing	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
May Filing	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
June Filing	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
August Filing	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation

Barcode

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OVERFLOW PAGE FOR WRITE-INS

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SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,410,348	5.1	3,410,348		3,410,348	5.1
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	997,013	1.5	997,013		997,013	1.5
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,683,442	5.5	3,683,442		3,683,442	5.5
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,001,982	32.9	22,001,982		22,001,982	32.9
1.06 Industrial and miscellaneous	28,723,810	43.0	28,723,810		28,723,810	43.0
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	58,816,594	88.0	58,816,594		58,816,594	88.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	7,307,441	10.9	7,307,441		7,307,441	10.9
6.02 Cash equivalents (Schedule E, Part 2)	726,571	1.1	726,571		726,571	1.1
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	8,034,012	12.0	8,034,012		8,034,012	12.0
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	66,850,607	100.0	66,850,607		66,850,607	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	_____
2.	Cost of acquired:	_____
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 9).....	_____
3.	Current year change in encumbrances:	_____
3.1	Totals, Part 1, Column 13.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
5.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
6.	Total foreign exchange change in book / adjusted carrying value.....	_____
6.1	Totals, Part 1, Column 15.....	_____
6.2	Totals, Part 3, Column 13.....	_____
7.	Deduct current year's other-than-temporary impairment recognized:	_____
7.1	Totals, Part 1, Column 12.....	_____
7.2	Totals, Part 3, Column 10.....	_____
8.	Deduct current year's depreciation:	_____
8.1	Totals, Part 1, Column 11.....	_____
8.2	Totals, Part 3, Column 9.....	_____
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	_____
10.	Deduct total nonadmitted amounts.....	_____
11.	Statement value at end of current period (Line 9 minus Line 10).....	_____

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	_____
2.	Cost of acquired:	_____
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	_____
2.2	Additional investment made after acquisition (Part 2, Column 8).....	_____
3.	Capitalized deferred interest and other:	_____
3.1	Totals, Part 1, Column 12.....	_____
3.2	Totals, Part 3, Column 11.....	_____
4.	Accrual of discount.....	_____
5.	Unrealized valuation increase / (decrease):	_____
5.1	Totals, Part 1, Column 9.....	_____
5.2	Totals, Part 3, Column 8.....	_____
6.	Total gain (loss) on disposals, Part 3, Column 18.....	_____
7.	Deduct amounts received on disposals, Part 3, Column 15.....	_____
8.	Deduct amortization of premium and mortgage interest points and loan initiation fees.....	_____
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	_____
9.1	Totals, Part 1, Column 13.....	_____
9.2	Totals, Part 3, Column 13.....	_____
10.	Deduct current year's other-than-temporary impairment recognized:	_____
10.1	Totals, Part 1, Column 11.....	_____
10.2	Totals, Part 3, Column 10.....	_____
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	_____
12.	Total valuation allowance.....	_____
13.	Subtotal (Line 11 plus Line 12).....	_____
14.	Deduct total nonadmitted amounts.....	_____
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	57,746,885
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	9,213,942
3.	Accrual of discount.....	93,166
4.	Unrealized valuation increase / (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(67,285)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	7,997,731
7.	Deduct amortization of premium.....	172,381
8.	Total foreign exchange change in book / adjusted carrying value:	
8.1	Part 1, Column 15.....	
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	58,816,595
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	58,816,595

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	3,410,348	3,186,250	3,323,674	3,251,081
2. Canada				
3. Other Countries				
4. Totals	3,410,348	3,186,250	3,323,674	3,251,081
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	997,013	876,818	996,663	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	3,683,442	3,140,090	3,670,814	3,800,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	22,001,982	20,344,450	21,990,179	21,952,302
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	25,461,521	24,112,801	25,531,401	25,588,020
9. Canada				
10. Other Countries	3,262,289	3,115,034	3,279,143	3,260,000
11. Totals	28,723,810	27,227,835	28,810,544	28,848,020
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	58,816,594	54,775,442	58,791,873	58,851,403
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	58,816,594	54,775,442	58,791,873	XXX

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	1,485,429	509,729	473,837	580,211	361,141	XXX	3,410,348	5.8	7,598,855	13.2	3,410,348	
1.2.	NAIC 2						XXX						
1.3.	NAIC 3						XXX						
1.4.	NAIC 4						XXX						
1.5.	NAIC 5						XXX						
1.6.	NAIC 6						XXX						
1.7.	Totals	1,485,429	509,729	473,837	580,211	361,141	XXX	3,410,348	5.8	7,598,855	13.2	3,410,348	
2.	All Other Governments												
2.1.	NAIC 1						XXX						
2.2.	NAIC 2						XXX						
2.3.	NAIC 3						XXX						
2.4.	NAIC 4						XXX						
2.5.	NAIC 5						XXX						
2.6.	NAIC 6						XXX						
2.7.	Totals						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1		250,000	747,013			XXX	997,013	1.7	996,777	1.7	997,013	
3.2.	NAIC 2						XXX						
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals		250,000	747,013			XXX	997,013	1.7	996,777	1.7	997,013	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1		1,296,385	2,025,315	361,742		XXX	3,683,442	6.3	3,681,006	6.4	3,683,442	
4.2.	NAIC 2						XXX						
4.3.	NAIC 3						XXX						
4.4.	NAIC 4						XXX						
4.5.	NAIC 5						XXX						
4.6.	NAIC 6						XXX						
4.7.	Totals		1,296,385	2,025,315	361,742		XXX	3,683,442	6.3	3,681,006	6.4	3,683,442	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	1,760,770	8,296,817	6,719,950	3,877,755	1,346,689	XXX	22,001,982	37.4	18,765,061	32.5	22,001,982	
5.2.	NAIC 2						XXX						
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	1,760,770	8,296,817	6,719,950	3,877,755	1,346,689	XXX	22,001,982	37.4	18,765,061	32.5	22,001,982	

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SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	4,365,788	13,197,463	7,075,808	1,137,115	461,452	XXX	26,237,626	44.6	24,826,829	43.0	24,362,834	1,874,792
6.2.	NAIC 2	280,174	791,525	1,182,242	232,243		XXX	2,486,184	4.2	1,878,357	3.3	2,486,184	
6.3.	NAIC 3						XXX						
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	4,645,961	13,988,988	8,258,050	1,369,358	461,452	XXX	28,723,810	48.8	26,705,185	46.2	26,849,018	1,874,792
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
7.3.	NAIC 3						XXX						
7.4.	NAIC 4						XXX						
7.5.	NAIC 5						XXX						
7.6.	NAIC 6						XXX						
7.7.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1						XXX						
8.2.	NAIC 2						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
10.3.	NAIC 3						XXX						
10.4.	NAIC 4						XXX						
10.5.	NAIC 5						XXX						
10.6.	NAIC 6						XXX						
10.7.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1						XXX						
11.2.	NAIC 2						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals						XXX						

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SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1. NAIC 1	(d) 7,611,987	23,550,395	17,041,923	5,956,823	2,169,282		56,330,410	95.8	XXX	XXX	54,455,618	1,874,792
12.2. NAIC 2	(d) 280,174	791,525	1,182,242	232,243			2,486,184	4.2	XXX	XXX	2,486,184	
12.3. NAIC 3	(d)								XXX	XXX		
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	7,892,160	24,341,920	18,224,165	6,189,067	2,169,282		(b) 58,816,594	100.0	XXX	XXX	56,941,802	1,874,792
12.8. Line 12.7 as a % of Col. 7	13.4	41.4	31.0	10.5	3.7		100.0	XXX	XXX	XXX	96.8	3.2
13. Total Bonds Prior Year												
13.1. NAIC 1	5,753,803	27,859,264	14,879,763	5,531,787	1,843,911		XXX	XXX	55,868,528	96.7	54,433,657	1,434,871
13.2. NAIC 2		1,200,128	497,100	181,128			XXX	XXX	1,878,357	3.3	1,878,357	
13.3. NAIC 3							XXX	XXX				
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	5,753,803	29,059,392	15,376,864	5,712,914	1,843,911		XXX	XXX	(b) 57,746,884	100.0	56,312,013	1,434,871
13.8. Line 13.7 as a % of Col. 9	10.0	50.3	26.6	9.9	3.2		XXX	XXX	100.0	XXX	97.5	2.5
14. Total Publicly Traded Bonds												
14.1. NAIC 1	7,583,473	22,702,672	16,209,878	5,860,199	2,099,396		54,455,618	92.6	54,433,657	94.3	54,455,618	XXX
14.2. NAIC 2	280,174	791,525	1,182,242	232,243			2,486,184	4.2	1,878,357	3.3	2,486,184	XXX
14.3. NAIC 3												XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	7,863,646	23,494,197	17,392,120	6,092,443	2,099,396		56,941,802	96.8	56,312,013	97.5	56,941,802	XXX
14.8. Line 14.7 as a % of Col. 7	13.8	41.3	30.5	10.7	3.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	13.4	39.9	29.6	10.4	3.6		96.8	XXX	XXX	XXX	96.8	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	28,514	847,723	832,045	96,624	69,886		1,874,792	3.2	1,434,871	2.5	XXX	1,874,792
15.2. NAIC 2											XXX	
15.3. NAIC 3											XXX	
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	28,514	847,723	832,045	96,624	69,886		1,874,792	3.2	1,434,871	2.5	XXX	1,874,792
15.8. Line 15.7 as a % of Col. 7	1.5	45.2	44.4	5.2	3.7		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	1.4	1.4	0.2	0.1		3.2	XXX	XXX	XXX	XXX	3.2

(a) Includes \$1,874,792 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01.	Issuer Obligations	1,335,653					XXX	1,335,653	2.3	5,513,338	9.5	1,335,653	
1.02.	Residential Mortgage-Backed Securities	140,398	477,831	444,227	544,094	333,788	XXX	1,940,337	3.3	1,920,850	3.3	1,940,337	
1.03.	Commercial Mortgage-Backed Securities	9,378	31,898	29,610	36,117	27,353	XXX	134,357	0.2	164,668	0.3	134,357	
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	1,485,429	509,729	473,837	580,211	361,141	XXX	3,410,348	5.8	7,598,855	13.2	3,410,348	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations		250,000	747,013			XXX	997,013	1.7	996,777	1.7	997,013	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals		250,000	747,013			XXX	997,013	1.7	996,777	1.7	997,013	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations		1,296,385	2,025,315	361,742		XXX	3,683,442	6.3	3,681,006	6.4	3,683,442	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals		1,296,385	2,025,315	361,742		XXX	3,683,442	6.3	3,681,006	6.4	3,683,442	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations		3,411,324	3,329,758	244,791		XXX	6,985,874	11.9	7,181,173	12.4	6,985,874	
5.02.	Residential Mortgage-Backed Securities	1,413,839	4,095,788	3,390,192	3,632,964	1,346,689	XXX	13,879,472	23.6	10,412,856	18.0	13,879,472	
5.03.	Commercial Mortgage-Backed Securities	346,931	789,705				XXX	1,136,636	1.9	1,171,032	2.0	1,136,636	
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	1,760,770	8,296,817	6,719,950	3,877,755	1,346,689	XXX	22,001,982	37.4	18,765,061	32.5	22,001,982	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	2,229,406	10,085,094	7,404,275	465,040		XXX	20,183,814	34.3	17,978,436	31.1	18,677,817	1,505,997
6.02.	Residential Mortgage-Backed Securities						XXX						
6.03.	Commercial Mortgage-Backed Securities	1,267,747	1,183,509	771,173	807,694	391,566	XXX	4,421,689	7.5	4,417,263	7.6	4,421,689	
6.04.	Other Loan-Backed and Structured Securities	1,148,809	2,720,385	82,602	96,624	69,886	XXX	4,118,307	7.0	4,309,486	7.5	3,749,512	368,795
6.05.	Totals	4,645,961	13,988,988	8,258,050	1,369,358	461,452	XXX	28,723,810	48.8	26,705,185	46.2	26,849,018	1,874,792
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	3,565,059	15,042,804	13,506,360	1,071,573		XXX	33,185,797	56.4	XXX	XXX	31,679,799	1,505,997
12.02.	Residential Mortgage-Backed Securities	1,554,236	4,573,619	3,834,420	4,177,058	1,680,477	XXX	15,819,809	26.9	XXX	XXX	15,819,809	
12.03.	Commercial Mortgage-Backed Securities	1,624,056	2,005,112	800,783	843,812	418,919	XXX	5,692,682	9.7	XXX	XXX	5,692,682	
12.04.	Other Loan-Backed and Structured Securities	1,148,809	2,720,385	82,602	96,624	69,886	XXX	4,118,307	7.0	XXX	XXX	3,749,512	368,795
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	7,892,160	24,341,920	18,224,165	6,189,067	2,169,282		58,816,594	100.0	XXX	XXX	56,941,802	1,874,792
12.10.	Lines 12.09 as a % Col. 7	13.4	41.4	31.0	10.5	3.7		100.0	XXX	XXX	XXX	96.8	3.2
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	2,198,081	20,062,502	11,471,799	1,618,348		XXX	XXX	XXX	35,350,730	61.2	34,342,911	1,007,819
13.02.	Residential Mortgage-Backed Securities	1,304,433	3,642,526	2,875,557	3,160,929	1,350,261	XXX	XXX	XXX	12,333,706	21.4	12,333,706	
13.03.	Commercial Mortgage-Backed Securities	1,264,628	2,416,642	843,717	818,812	409,163	XXX	XXX	XXX	5,752,962	10.0	5,752,962	
13.04.	Other Loan-Backed and Structured Securities	986,661	2,937,722	185,790	114,826	84,488	XXX	XXX	XXX	4,309,486	7.5	3,882,435	427,052
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX		
13.06.	Affiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX	XXX	XXX		
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX	XXX	XXX		
13.09.	Totals	5,753,803	29,059,392	15,376,864	5,712,914	1,843,911		XXX	XXX	57,746,884	100.0	56,312,013	1,434,871
13.10.	Line 13.09 as a % of Col. 9	10.0	50.3	26.6	9.9	3.2		XXX	XXX	100.0	XXX	97.5	2.5
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	3,565,059	14,286,249	12,756,918	1,071,573		XXX	31,679,799	53.9	34,342,911	59.5	31,679,799	XXX
14.02.	Residential Mortgage-Backed Securities	1,554,236	4,573,619	3,834,420	4,177,058	1,680,477	XXX	15,819,809	26.9	12,333,706	21.4	15,819,809	XXX
14.03.	Commercial Mortgage-Backed Securities	1,624,056	2,005,112	800,783	843,812	418,919	XXX	5,692,682	9.7	5,752,962	10.0	5,692,682	XXX
14.04.	Other Loan-Backed and Structured Securities	1,120,295	2,629,217				XXX	3,749,512	6.4	3,882,435	6.7	3,749,512	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	7,863,646	23,494,197	17,392,120	6,092,443	2,099,396		56,941,802	96.8	56,312,013	97.5	56,941,802	XXX
14.10.	Line 14.09 as a % of Col. 7	13.8	41.3	30.5	10.7	3.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.4	39.9	29.6	10.4	3.6		96.8	XXX	XXX	XXX	96.8	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations		756,554	749,443			XXX	1,505,997	2.6	1,007,819	1.7	XXX	1,505,997
15.02.	Residential Mortgage-Backed Securities						XXX					XXX	
15.03.	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04.	Other Loan-Backed and Structured Securities	28,514	91,169	82,602	96,624	69,886	XXX	368,795	0.6	427,052	0.7	XXX	368,795
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	28,514	847,723	832,045	96,624	69,886		1,874,792	3.2	1,434,871	2.5	XXX	1,874,792
15.10.	Line 15.09 as a % of Col. 7	1.5	45.2	44.4	5.2	3.7		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	1.4	1.4	0.2	0.1		3.2	XXX	XXX	XXX	XXX	3.2

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....					
2. Cost of short-term investments acquired.....					
3. Accrual of discount.....					
4. Unrealized valuation increase / (decrease).....					
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....					
7. Deduct amortization of premium.....					
8. Total foreign exchange change in book / adjusted carrying value.....					
9. Deduct current year's other-than-temporary impairment recognized.....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....					
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....					

NONE

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	369,658		369,658	
2. Cost of cash equivalents acquired.....	9,424,837		9,424,837	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	9,067,924		9,067,924	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	726,571		726,571	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	726,571		726,571	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912828-6R-6	US TREASURY NOTE				1.A	795,838	99.000	787,050	795,000	795,059		(176)			2.250	2.240	AO	3,047	17,888	05/21/2019	04/30/2024
912828-WJ-5	US TREASURY NOTE				1.A	547,615	99.023	534,724	540,000	540,594		(1,576)			2.500	2.213	MN	1,743	13,500	05/14/2019	05/15/2024
0019999999 - U.S. Governments, Issuer Obligations						1,343,453	XXX	1,321,774	1,335,000	1,335,653		(1,751)			XXX	XXX	XXX	4,790	31,388	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36176J-S2-7	GNMA GTD PASSTHRU CTF POOL #767637			4	1.A	947	97.285	866	890			(32)		4.015	-100.000	MON	3	32	03/28/2016	04/20/2063	
36176P-GH-3	GNMA GTD PASSTHRU CTF POOL #771800			4	1.A	7,949	99.645	7,330	7,356	16,392		7,340		4.627	-2.792	MON	28	310	03/21/2016	01/20/2064	
36180S-RQ-9	GNMA GTD PASSTHRU CTF POOL #AE0495			4	1.A	62,009	98.604	56,320	57,117	69,878		3,020		4.674	2.403	MON	1,119	2,628	03/21/2016	07/20/2064	
36181P-EV-7	GNMA GTD PASSTHRU CTF POOL #AF7348			4	1.A	203,237	98.470	181,159	183,974	227,839		6,021		4.698	2.286	MON	720	8,698	04/05/2016	02/20/2064	
36181P-FL-8	GNMA GTD PASSTHRU CTF POOL #AF7371			4	1.A	73,461	98.949	66,612	67,319	84,983		7,030		4.668	2.062	MON	262	2,595	03/21/2016	05/20/2064	
36182M-EK-7	GNMA GTD PASSTHRU CTF POOL #AH4638			4	1.A	65,770	98.607	60,156	61,005	73,470		(247)		4.622	2.522	MON	235	2,561	03/21/2016	07/20/2064	
3617A5-D4-4	GNMA GTD PASSTHRU CTF POOL #AO4623			4	1.A	200,991	98.120	179,409	182,846	235,585		10,012		4.488	1.726	MON	1,697	7,362	04/04/2016	10/20/2065	
3622AC-JA-9	GNMA II POOL 786657			4	1.A	238,479	99.416	238,802	240,205	238,500		21		5.000	5.220	MON	1,001	6,005	05/23/2023	04/20/2053	
36179V-MC-1	GNMA II POOL MA6655			4	1.A	376,774	87.752	315,117	359,100	387,904		(349)		2.500	1.511	MON	748	8,983	05/27/2020	05/20/2050	
36179Y-DK-7	GNMA II POOL MA9106			4	1.A	490,909	100.694	498,974	495,535	490,980		72		5.500	5.778	MON	2,271	6,819	08/30/2023	08/20/2053	
38375B-SM-5	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	7,107	99.688	7,186	7,208	8,632		402		4.422	2.364	MON	10	392	04/07/2016	05/20/2062	
38375B-TU-6	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	8,247	99.528	8,328	8,367	9,507		240		4.422	2.957	MON	11	455	04/07/2016	07/20/2062	
38376R-US-3	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	17,942	99.757	17,898	17,942	17,942				4.422	-100.000	MON	24	980	05/25/2016	05/20/2066	
38380L-NQ-2	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	73,994	99.688	73,821	74,052	78,725		1,372		4.242	3.598	MON	96	3,972	03/18/2019	10/20/2068	
0029999999 - U.S. Governments, Residential Mortgage-Backed Securities						1,827,815	XXX	1,711,978	1,762,918	1,940,337		34,901			XXX	XXX	XXX	8,226	51,792	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38375B-VQ-2	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	17,533	98.741	17,559	17,783					4.402	1.952	MON	24	980	04/07/2016	09/20/2062	
38376R-SJ-6	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	134,872	99.674	134,938	135,380	134,357		(151)		3.554	3.703	MON	146	6,331	03/11/2016	02/20/2066	
0039999999 - U.S. Governments, Commercial Mortgage-Backed Securities						152,406	XXX	152,497	153,163	134,357		(151)			XXX	XXX	XXX	170	7,310	XXX	XXX
0109999999 - Subtotals - U.S. Governments						3,323,674	XXX	3,186,250	3,251,081	3,410,348		32,998			XXX	XXX	XXX	13,186	90,490	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
419792-ZB-5	HAWAII ST TAXABLE GO BDS 2020 F			2	1.C FE	250,000	75.187	187,968	250,000	250,000				2.145	2.157	FA	2,234	5,363	08/06/2020	08/01/2036	
546417-DU-7	LOUISIANA ST TAXABLE GO REF BDS 20				1.D FE	250,000	87.112	217,780	250,000	250,000				1.604	1.610	JD	334	4,010	10/02/2020	06/01/2029	
65887P-YB-5	NORTH DAKOTA PUB FIN AUTH OREGON ST TAXABLE GO BDS			2	1.C FE	246,663	95.874	239,685	250,000	247,013		236		4.250	4.448	JD	885	10,625	06/30/2022	12/01/2033	
68609T-N8-7	2021 C				1.B FE	250,000	92.554	231,385	250,000	250,000				1.024	1.027	MN	427	2,560	03/17/2021	05/01/2026	
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						996,663	XXX	876,818	1,000,000	997,013		236			XXX	XXX	XXX	3,881	22,558	XXX	XXX
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						996,663	XXX	876,818	1,000,000	997,013		236			XXX	XXX	XXX	3,881	22,558	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
358776-TM-4	FRISCO TEX COMB TAX REV CTFS OBLIG			2	1.A FE	282,043	89.744	224,360	250,000	268,678		(4,320)		3.750	1.868	FA	3,542	9,375	11/05/2020	02/15/2039	
432272-FX-5	HILLSBOROUGH CA SCH DIST	@		2	1.A FE	186,353	69.266	173,165	250,000	204,654		5,273			2.645	N/A			05/29/2020	09/01/2031	

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
432272-GA-4	HILLSBOROUGH CA SCH DIST	@		2	1.A FE	166,323	58.685	146,713	250,000	184,292		5,194			2.900		N/A			05/29/2020	09/01/2034
432272-GB-2	HILLSBOROUGH CA SCH DIST	@		2	1.A FE	159,693	55.395	138,488	250,000	177,450		5,137			2.981		N/A			05/29/2020	09/01/2035
442331-5U-4	HOUSTON TX				1.D FE	500,000	96.716	483,580	500,000	500,000					2.110	2.121	MS	3,517	10,550	08/23/2019	03/01/2025
478718-2Z-1	JOHNSON CNTY KS UNIF SCH DIST#			2	1.C FE	250,000	95.883	239,708	250,000	250,000					4.361	4.409	MS	3,634	13,446	04/29/2022	09/01/2036
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DI			2	1.B FE	500,000	82.920	414,600	500,000	500,000					2.106	2.117	FA	4,388	10,530	10/30/2020	08/01/2032
554885-N5-8	MACOMB CNTY MICH REF TAXABLE GO LT			2	1.B FE	250,000	83.382	208,455	250,000	250,000					1.969	1.979	MN	820	4,923	10/09/2020	11/01/2031
554885-N6-6	MACOMB CNTY MICH REF TAXABLE GO LT			2	1.B FE	250,000	81.661	204,153	250,000	250,000					2.019	2.029	MN	841	5,048	10/09/2020	11/01/2031
623040-LS-9	MOUNT SAN ANTONIO CALIF CMNTY			2	1.C FE	275,043	85.983	214,958	250,000	267,021		(2,405)			3.000	1.904	FA	3,125	7,500	08/03/2020	08/01/2034
736688-LX-8	PORTLAND ORE CMNTY COLLEGE DIS			2	1.B FE	295,998	98.357	245,893	250,000	277,708		(5,941)			4.637	2.013	JD	966	11,593	11/09/2020	06/01/2038
799055-RH-3	SAN MATEO FOSTER CITY CALIF SC			2	1.B FE	305,364	77.105	231,315	300,000	303,639		(501)			2.791	2.606	FA	3,489	8,373	06/10/2020	08/01/2038
960521-PG-1	WESTLAND MICH TAXABLE LTD TAX GO				1.C FE	250,000	85.882	214,705	250,000	250,000					1.301	1.305	MN	542	3,253	02/04/2021	11/01/2028
0619999999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						3,670,814	XXX	3,140,090	3,800,000	3,683,442		2,436			XXX	XXX	XXX	24,864	84,589	XXX	XXX
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,670,814	XXX	3,140,090	3,800,000	3,683,442		2,436			XXX	XXX	XXX	24,864	84,589	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
040654-YA-7	ARIZONA ST TRANSN BRD HWY REV				1.B FE	427,576	89.507	358,028	400,000	418,741		(2,705)			2.462	1.705	JJ	4,924	9,848	09/02/2020	07/01/2030
047870-SN-1	ATLANTA GA WTR & WASTEWTR REV			2	1.D FE	250,000	80.368	200,920	250,000	250,000					2.257	2.270	FA	2,351	5,643	10/15/2020	02/01/2035
101029-XH-4	BOSTON MA WTR & SWR COMMISSION			2	1.B FE	250,000	77.748	194,370	250,000	250,000					2.229	2.241	MN	929	5,573	06/23/2021	11/01/2035
101029-XJ-0	BOSTON MA WTR & SWR COMMISSION			2	1.B FE	250,000	76.919	192,298	250,000	250,000					2.329	2.343	MN	970	5,823	06/23/2021	11/01/2036
160131-EE-4	CHARLESTON EDL EXCELLENCE FING				1.D FE	246,170	86.785	216,963	250,000	247,322		421			1.869	2.073	JD	389	4,673	03/19/2021	12/01/2029
254846-EW-4	DIST ENERGY CORP NE FAC REVENU				1.B FE	250,000	90.109	225,273	250,000	250,000					1.580	1.586	JJ	1,975	3,950	03/10/2021	07/01/2027
38122N-B5-0	GOLDEN ST TOB SECURITIZATION C			2	1.D FE	243,983	84.181	210,453	250,000	244,791		421			2.746	3.002	JD	572	6,865	01/19/2022	06/01/2034
532656-BE-4	LIMESTONE CNTY AL WTR & SWR AU			2	1.D FE	250,000	73.090	182,725	250,000	250,000					2.110	2.121	JD	440	5,275	01/27/2021	12/01/2036
59333P-3T-3	MIAMI DADE CNTY FLA AVIATION R REF			2	1.E FE	235,460	95.048	237,620	250,000	236,911		1,359			4.062	4.941	AO	2,539	10,155	12/06/2022	10/01/2031
612285-AF-3	MONTEBELLO CA PENSN OBLIG				1.C FE	250,000	94.841	237,103	250,000	250,000					2.830	2.850	JD	590	7,075	05/28/2020	06/01/2026
612285-AG-1	MONTEBELLO CA PENSN OBLIG				1.C FE	250,000	93.767	234,418	250,000	250,000					2.980	3.002	JD	621	7,450	05/28/2020	06/01/2027
631060-CU-2	NARRAGANSETT R I BAY COMMN WAS			2	1.D FE	199,285	82.180	205,450	250,000	203,253		3,726			2.344	4.839	MS	1,953	5,860	12/07/2022	09/01/2033
631060-CW-8	NARRAGANSETT R I BAY COMMN WAS			2	1.D FE	258,913	79.243	198,108	250,000	256,411		(889)			2.464	2.061	MS	2,053	6,160	02/18/2021	09/01/2035
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU				1.E FE	252,103	89.022	222,555	250,000	251,237		(299)			1.483	1.360	JJ	1,854	3,708	01/26/2021	01/01/2028
66353L-DM-6	NORTHAMPTON CNTY PA GEN PURP A				1.E FE	250,000	81.214	203,035	250,000	250,000					2.179	2.191	MN	908	5,448	09/18/2020	11/01/2032
68607V-2Q-7	OREGON ST DEPT ADMINISTRATIVE				1.C FE	750,000	92.959	697,193	750,000	750,000					1.119	1.122	AO	2,098	8,393	04/14/2021	04/01/2026

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
70869P-MR-5	PENNSYLVANIA ECONOMIC DEV FING				1.E FE	250,000	92.442	231,105	250,000	250,000					1.364	1.369	JD	152	3,410	04/13/2021	06/15/2026
70879Q-FP-3	PENNSYLVANIA HSG FIN AGY SINGL				1.B FE	251,095	93.810	234,525	250,000	250,447		(156)			2.330	2.275	AO	1,456	5,825	09/05/2019	10/01/2026
783186-UQ-0	RUTGERS ST UNIV N J TAXABLE GO REF				1.E FE	250,000	82.695	206,738	250,000	250,000					2.013	2.023	MN	839	5,033	08/05/2020	05/01/2032
79771F-FA-0	SAN FRANCISCO CALIF CITY & CNT			2	1.D FE	4,323	88.072	4,404	5,000	4,342		20			2.803	4.899	MN	23	70	09/18/2023	11/01/2031
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNT			2	1.D FE	211,814	87.978	215,546	245,000	212,777		963			2.803	4.899	MN	1,145	3,434	09/18/2023	11/01/2031
83755L-M5-2	SOUTH DAKOTA ST BLDG AUTH REVE				1.B FE	250,000	86.140	215,350	250,000	250,000					1.612	1.618	JD	336	4,030	08/12/2020	06/01/2029
91412H-GF-4	UNIVERSITY CALIF REVS TAXABLE GEN			2	1.C FE	252,293	90.552	226,380	250,000	251,222		(372)			1.316	1.164	MN	420	3,290	02/03/2021	05/15/2027
914733-DX-5	UNIVERSITY NORTHN COLO GREELEY				1.C FE	500,000	94.551	472,755	500,000	500,000					2.332	2.346	JD	972	11,660	08/07/2019	06/01/2026
92778V-EU-8	VIRGINIA COLLEGE BLDG AUTH VA				1.B FE	429,876	97.577	390,308	400,000	408,419		(7,708)			2.720	0.767	FA	4,533	10,880	03/12/2021	02/01/2025
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations.						7,012,889	XXX	6,213,618	7,050,000	6,985,874		(5,219)			XXX	XXX	XXX	35,042	149,527	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132DP-S9-0	FED HOME LN MTG CORP PARTN CTFS			4	1.A	239,952	99.991	237,481	237,502	239,920		(32)			5.000	4.970	MON	990	6,929	05/03/2023	02/01/2053
3140XK-NG-1	FED NATL MTG ASSN			4	1.A	1,884,376	99.159	1,892,480	1,908,531	1,885,142		766			5.000	5.295	MON	7,952	47,734	05/22/2023	02/01/2053
3131X9-TQ-7	FEDERAL HOME LN MTG CORP PARTN				1.A	125,838	96.647	117,234	121,302	126,144		(63)			3.000	1.881	MON	303	3,648	01/27/2020	09/01/2028
3131XT-7C-8	FEDERAL HOME LN MTG CORP PARTN				1.A	169,203	93.424	150,706	161,314	173,101		(249)			3.500	1.879	MON	471	5,648	01/27/2020	03/01/2046
3131XT-SF-8	FEDERAL HOME LN MTG CORP PARTN				1.A	99,182	96.548	88,610	91,779	103,957		(1,143)			4.000	0.967	MON	306	3,672	01/27/2020	12/01/2045
3131XV-YU-3	FEDERAL HOME LN MTG CORP PARTN				1.A	46,772	90.525	43,955	48,556	45,402		102			3.000	4.472	MON	121	1,457	01/27/2020	01/01/2047
3132A5-CQ-6	FEDERAL HOME LN MTG CORP PARTN				1.A	35,941	96.277	31,592	32,813	37,541		(259)			4.000	0.963	MON	109	1,313	01/27/2020	08/01/2044
3132A5-D3-6	FEDERAL HOME LN MTG CORP PARTN				1.A	58,369	93.322	51,486	55,170	60,231		(271)			3.500	1.490	MON	161	1,932	01/27/2020	07/01/2045
3132A5-EK-7	FEDERAL HOME LN MTG CORP PARTN				1.A	94,476	93.322	83,948	89,956	97,362		(388)			3.500	1.685	MON	262	3,150	01/27/2020	11/01/2045
3132A5-EL-5	FEDERAL HOME LN MTG CORP PARTN				1.A	131,166	96.405	116,103	120,432	136,013		(919)			4.000	1.034	MON	401	4,822	01/27/2020	11/01/2045
3132A5-EZ-4	FEDERAL HOME LN MTG CORP PARTN				1.A	132,004	95.354	115,229	120,844	137,462		(948)			4.000	0.867	MON	403	4,837	01/27/2020	02/01/2046
3132AA-UD-4	FEDERAL HOME LN MTG CORP PARTN				1.A	145,075	93.322	131,384	140,786	146,119		(284)			3.500	2.656	MON	411	4,930	01/27/2020	12/01/2045
31329Q-N6-4	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	238,666	93.402	215,153	230,352	252,248		(579)			3.500	2.283	MON	672	8,071	08/08/2019	04/01/2049
3132DN-Z4-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	225,343	95.120	232,157	244,068	225,929		408			4.000	5.176	MON	814	9,769	09/27/2022	10/01/2052
3132DQ-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	726,849	99.654	741,599	744,174	727,255		406			5.000	5.450	MON	3,101	12,407	08/02/2023	07/01/2053
3133KR-MV-3	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	243,372	101.808	244,563	240,219	243,374		1			5.500	5.449	MON	1,101	6,608	06/20/2023	07/01/2053
3133KY-UZ-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	378,390	86.070	314,952	365,926	377,289		(643)			2.000	1.503	MON	610	7,323	01/11/2021	02/01/2041

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3132J0-LM-7	FEDERAL HOME LN MTG CORP PARTN GOL				1.A	92,586	86.148	80,471	93,410	92,176		(7)		3.000	3.180	MON	234	2,802	01/20/2017	12/15/2046	
3138LD-Y8-0	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	165,349	95.081	161,311	169,657	167,217		1,108		2.030	3.243	MON	297	4,353	03/30/2017	07/01/2026	
3140F5-CT-8	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	109,469	90.901	99,245	109,179	109,531		(6)		3.014	3.023	MON	274	3,276	10/19/2017	12/01/2046	
3140F9-NW-1	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	14,577	86.364	13,622	15,773	14,294		69		2.500	3.957	MON	33	394	09/18/2018	07/01/2046	
3140L4-CK-3	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	358,253	86.188	297,970	345,720	359,069		81		2.500	2.036	MON	720	8,645	02/26/2021	03/01/2051	
3140QN-BZ-4	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	203,627	88.986	194,479	218,550	204,199		409		3.000	3.969	MON	546	6,560	06/29/2022	02/01/2052	
3140X6-V3-2	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	489,473	90.211	427,724	474,137	489,499		(1,247)		2.000	1.303	MON	790	9,489	05/29/2020	06/01/2035	
3140F4-6J-0	FEDERAL NATL MTG ASSN GTD PASSTH			4	1.A	14,652	91.203	13,558	14,865	14,645		4		3.000	3.270	MON	256	446	02/15/2017	07/01/2046	
3140FE-R6-3	FEDERAL NATL MTG ASSN GTD PASSTHR			4	1.A	84,955	91.759	76,696	83,584	85,960		59		3.000	2.751	MON	209	2,509	11/10/2016	09/01/2046	
31381R-QY-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	113,474	99.690	102,967	103,287	105,229		(888)		3.950	2.512	MON	340	4,661	03/16/2017	07/01/2026	
3138ED-F7-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	126,629	94.647	114,143	120,599	129,356		(222)		3.925	3.226	MON	394	4,223	04/01/2016	08/01/2042	
3138LA-U7-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	103,531	95.474	95,474	100,000	100,885		(291)		2.690	2.254	MON	224	3,234	06/22/2017	11/01/2027	
3138LC-GU-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	136,396	95.801	124,091	129,530	132,403		(499)		3.630	3.021	MON	392	4,768	04/25/2017	12/01/2030	
3138LG-4Q-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	643,370	94.403	603,282	639,050	642,352		(194)		3.610	3.591	MON	1,922	23,079	01/29/2019	01/01/2037	
3138LH-JL-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	78,613	95.539	71,923	75,281	74,924		87		2.840	3.069	MON	178	2,550	06/13/2017	03/01/2029	
3138WH-6K-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	14,636	86.420	13,539	15,666	14,382		24		2.500	3.781	MON	33	392	08/09/2018	10/01/2046	
3138WH-VK-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	7,865	86.648	7,295	8,419	7,715		28		2.500	3.808	MON	18	211	08/09/2018	08/01/2046	
3138WP-Z4-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	8,179	92.007	7,404	8,047	8,239		-		3.000	2.762	MON	20	242	11/10/2016	05/01/2043	
3140FE-T8-7	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	58,573	92.011	53,048	57,654	59,245		(55)		3.000	2.761	MON	144	1,730	11/10/2016	10/01/2046	
3140FT-YZ-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	28,557	90.485	25,860	28,579	28,542		1		3.082	3.139	MON	73	858	11/14/2017	01/01/2047	
3140FU-EB-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	89,239	90.712	80,137	88,342	89,629		(50)		2.991	2.886	MON	220	2,651	09/26/2017	01/01/2047	
3140FX-FR-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	56,752	85.041	50,487	59,368	56,124		(10)		2.500	2.945	MON	124	1,485	12/01/2017	01/01/2057	
3140H3-Q3-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	27,209	90.242	25,437	28,187	27,052		9		3.000	3.661	MON	70	846	08/03/2018	01/01/2048	
3140K3-J2-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	228,126	89.525	198,101	221,280	232,217		(269)		3.000	2.376	MON	553	6,648	02/10/2020	12/01/2049	
3140QQ-UK-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	453,216	99.728	466,263	467,534	453,627		431		5.000	5.565	MON	1,948	23,387	11/04/2022	11/01/2052	
3140QQ-VS-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	843,884	97.086	839,091	864,276	844,903		1,017		4.500	4.920	MON	3,241	38,908	12/05/2022	11/01/2052	
3140QQ-VZ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	459,878	99.119	464,536	468,665	460,160		282		5.000	5.386	MON	1,953	17,581	03/03/2023	11/01/2052	
3140X6-3P-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	128,427	85.805	105,199	122,603	129,064		(153)		2.500	1.855	MON	255	3,068	07/01/2020	06/01/2050	

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3140X8-M7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	389,902	86.134	324,187	376,376	389,757		(477)			2.500	2.070	MON	784	9,411	04/08/2021	11/01/2050	
3140XH-CC-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	458,822	91.959	429,785	467,366	459,329		312			3.500	3.793	MON	1,363	16,363	08/05/2022	05/01/2052	
31418B-7L-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	33,396	86.907	31,067	35,747	32,941		80			2.500	3.719	MON	74	896	08/09/2018	07/01/2046	
31418B-PP-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	81,360	93.425	73,741	78,930	83,535		(112)			3.500	2.926	MON	230	2,765	11/22/2016	04/01/2045	
31418B-ZD-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	65,254	96.550	59,595	61,724	69,631		(300)			4.000	2.766	MON	206	2,471	11/22/2016	02/01/2046	
31418C-A2-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	11,063	99.376	10,062	10,125	11,180		(29)			4.500	1.880	MON	38	456	08/10/2016	08/01/2046	
31418C-E4-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	17,868	86.781	16,102	18,555	17,516		10			2.882	3.514	MON	45	464	11/30/2017	12/01/2046	
31418D-Q8-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	148,807	85.773	121,844	142,054	151,521		(271)			2.500	1.687	MON	296	3,553	07/10/2020	07/01/2050	
3137BH-CY-1	FHLMC MULTICLAS STRUCTURED PASS				1.A	138,983	97.686	130,677	133,773	134,164		(381)			2.811	2.282	MON	313	3,761	05/17/2016	01/25/2025	
31398N-EX-8	FNMA			4	1.A	25,502	99.466	25,314	25,450	28,342		88			4.789	1.568	MON	102	2,111	07/25/2016	09/25/2040	
3138LB-CW-5	FNMA POOL AM 9984			4	1.A	37,322	94.255	35,993	38,187	37,720		61			3.320	3.660	MON	106	1,286	02/26/2018	10/01/2030	
3138WF-HH-2	FNMA POOL AS5631			4	1.A	291,501	91.503	261,382	285,654	293,735		(1)			3.000	2.615	MON	714	8,586	03/21/2016	08/01/2045	
3140EV-TN-7	FNMA POOL BC1456			4	1.A	24,708	87.105	22,949	26,347	23,731		94			2.500	4.039	MON	55	659	07/20/2018	07/01/2046	
3140F4-BP-0	FNMA POOL BC8145			4	1.A	25,498	90.490	23,854	26,361	25,511		24			3.000	3.535	MON	66	791	08/13/2018	10/01/2046	
3140F7-FG-9	FNMA POOL BD0166			4	1.A	95,713	87.105	87,057	99,945	90,912		(43)			2.500	3.123	MON	208	2,499	01/12/2018	06/01/2046	
3140FD-DN-3	FNMA POOL BD5508			4	1.A	10,115	87.036	9,465	10,874	9,366		(53)			2.500	3.466	MON	23	272	02/15/2018	08/01/2046	
3140FP-YG-8	FNMA POOL BE4310			4	1.A	13,163	90.275	12,283	13,606	12,936		29			3.000	3.809	MON	34	408	08/13/2018	01/01/2047	
3140FX-F7-2	FNMA POOL BF0189			4	1.A	61,492	88.026	56,284	63,940	60,157		(89)			3.000	3.477	MON	160	1,919	03/14/2018	06/01/2057	
3140FX-G3-0	FNMA POOL BF0217			4	1.A	95,663	88.123	89,031	101,030	94,192		(3)			3.000	3.894	MON	253	3,033	05/15/2018	09/01/2057	
3140X4-K7-0	FNMA UMBS POOL FM1217			4	1.A	201,766	93.841	184,076	196,157	208,362		334			3.500	2.699	MON	572	6,867	07/23/2019	07/01/2049	
3133KJ-A6-9	UMBS - POOL RA2729			4	1.A	591,594	85.983	488,225	567,816	594,539		(668)			2.500	1.923	MON	1,183	14,205	05/27/2020	06/01/2050	
3132CW-5Y-6	UMBS - POOL SB0863			4	1.A	903,264	100.600	907,691	902,278	903,270		6			5.000	5.093	MON	3,759	22,613	05/22/2023	04/01/2038	
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						13,837,225	XXX	13,022,648	13,767,261	13,879,472		(5,767)			XXX	XXX	XXX	44,234	418,634	XXX	XXX	
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																						
3137F4-D4-1	FEDERAL HOME LN MTG CORP K074 A2				1.A	230,108	97.061	223,240	230,000	230,032		(10)			3.600	3.652	MON	690	8,280	09/19/2018	01/25/2028	
3137FH-GE-7	FHLMC MULTIFAMILY FHMS KJ21 A2			4	1.A	401,167	97.770	391,121	400,041	400,310		(108)			3.700	3.709	MON	1,233	14,803	10/10/2018	09/25/2026	
3137FC-JK-1	FHMS K070 A2			4	1.A	84,212	96.453	81,985	85,000	84,785		68			3.030	3.219	MON	215	2,808	06/27/2018	11/25/2027	
3137FJ-XV-6	FHMS K083 A2 FHLMC MULTICLASS MTG			4	1.A	254,569	98.550	246,375	250,000	251,506		(406)			4.050	3.829	MON	844	10,125	10/31/2018	09/25/2028	
3137FJ-Z9-3	FHMS K084 A2 FHLMC MULTIFAMILY			4	1.A	170,010	97.331	165,463	170,000	170,003		(1)			3.780	3.845	MON	536	6,426	11/15/2018	10/25/2028	
0839999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						1,140,065	XXX	1,108,184	1,135,041	1,136,636		(456)			XXX	XXX	XXX	3,517	42,442	XXX	XXX	
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						21,990,179	XXX	20,344,450	21,952,302	22,001,982		(11,442)				XXX	XXX	XXX	82,793	610,603	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																						
015271-AV-1	ALEXANDRIA REAL ESTATE EQ INC SR N			2	2.A FE	179,723	77.847	194,618	250,000	186,409		5,282			1.875	5.539	FA	1,953	4,688	09/22/2022	02/01/2033	
025816-CF-4	AMERICAN EXPRESS CO			2	1.F FE	129,652	96.461	125,399	130,000	129,873		51			3.125	3.193	MN	463	4,063	05/15/2019	05/20/2026	

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03027X-BW-9	AMERICAN TOWER CORP			2	2.C FE	248,728	93.627	234,068	250,000	248,916		109		4.050	4.155	MS	2,981	10,125	03/29/2022	03/15/2032	
00206R-JX-1	AT&T INC GBLB NT			2	2.B FE	219,445	92.819	232,048	250,000	226,977		5,997		2.300	5.350	JD	479	5,750	09/26/2022	06/01/2027	
053015-AG-8	AUTOMATIC DATA PROCESSING INC SR N			1	1.D FE	249,245	90.200	225,500	250,000	249,518		105		1.700	1.754	MN	543	4,250	05/11/2021	05/15/2028	
06051G-HR-3	BANK AMER CORP FR			1	1.E FE	215,000	99.523	213,974	215,000	215,000				3.458	3.488	MS	2,189	7,435	03/12/2019	03/15/2025	
06051G-HT-9	BANK AMER CORP FR			1	1.E FE	45,000	96.245	43,310	45,000	45,000				3.559	3.591	AO	303	1,602	04/17/2019	04/23/2027	
06406R-AB-3	BANK OF NY MELLON CORP			2	1.F FE	125,000	96.218	120,273	125,000	125,000				3.442	3.472	FA	1,721	4,303	01/31/2017	02/07/2028	
06051G-JP-5	BK OF AMERICA CORP FR			2	1.G FE	232,310	84.433	211,083	250,000	235,045		1,551		2.651	3.527	MS	2,025	6,628	03/17/2022	03/11/2032	
10373Q-AE-0	BP CAP MKTS AMER INC SR GBLB NT			1	1.F FE	115,462	99.388	109,327	110,000	112,875		(565)		4.234	3.645	MN	712	4,657	02/06/2019	11/06/2028	
115637-AS-9	BROWN FORMAN CORP SR NT			2	1.G FE	69,687	98.077	68,654	70,000	69,937		47		3.500	3.604	AO	517	2,450	03/22/2018	04/15/2025	
14040H-CY-9	CAPITAL ONE FINL CORP			2	2.A FE	232,103	99.513	248,783	250,000	232,243		141		5.817	6.917	FA	6,059		11/20/2023	02/01/2034	
172967-ME-8	CITIGROUP INC			1	1.G FE	105,000	94.892	99,637	105,000	105,000				3.980	4.020	MS	1,172	4,179	03/13/2019	03/20/2030	
172967-NN-7	CITIGROUP INC SR NT			2	1.G FE	250,000	89.935	224,838	250,000	250,000				3.785	3.821	MS	2,734	9,463	03/10/2022	03/17/2033	
191216-DP-2	COCA COLA CO			1	1.E FE	766,275	87.226	654,195	750,000	762,689		(1,445)		2.250	2.030	JJ	8,250	16,875	06/24/2021	01/05/2032	
202795-JH-4	COMMONWEALTH EDISON CO 1M GBLB 120				1.F FE	145,000	95.184	138,017	145,000	145,000				2.550	2.566	JD	164	3,698	06/20/2016	06/15/2026	
24422E-TT-6	DEERE JOHN CAP CORP MTNS FR				1.F FE	143,218	98.710	148,065	150,000	149,396		1,218		2.650	3.528	JD	77	3,975	07/12/2018	06/25/2024	
24422E-UX-5	DEERE JOHN CAP CORP MTNS FR				1.F FE	14,974	99.431	14,915	15,000	14,999		6		2.600	2.656	MS	124	390	06/04/2019	03/07/2024	
24422E-VY-2	DEERE JOHN CAPITAL CORP FR				1.F FE	249,883	96.453	241,133	250,000	249,960		39		1.250	1.270	JJ	1,484	3,125	01/04/2022	01/10/2025	
25468P-DM-5	DISNEY WALT CO NEW MEDIUM TERM NTS				1.G FE	132,161	93.529	126,264	135,000	134,213		294		1.850	2.094	JJ	1,048	2,498	07/07/2016	07/30/2026	
25746U-DR-7	DOMINION ENERGY INC SR GBLB C NT			1	2.B FE	256,075	102.688	256,720	250,000	255,583		(492)		5.375	5.116	MN	1,717	13,326	01/11/2023	11/15/2032	
26442C-AY-0	DUKE ENERGY CAROLINAS LLC 1M BD			2	1.F FE	249,693	88.861	222,153	250,000	249,818		30		2.450	2.479	FA	2,314	6,125	08/12/2019	08/15/2029	
26442U-AN-4	DUKE ENERGY PROGRESS INC 1M GBLB			2	1.F FE	249,343	90.388	225,970	250,000	249,444		57		3.400	3.461	AO	2,125	8,500	03/14/2022	04/01/2032	
29379V-CD-3	ENTERPRISE PRODUCTS OPER			2	1.G FE	249,508	104.656	261,640	250,000	249,499		(8)		5.350	5.450	JJ	5,610	7,468	01/03/2023	01/31/2033	
30231G-BC-5	EXXON MOBIL CORP SR GBLB NT			2	1.D FE	250,000	98.052	245,130	250,000	250,000				2.019	2.029	FA	1,893	5,048	08/13/2019	08/16/2024	
369550-BN-7	GENERAL DYNAMICS CORP SR NT			2	1.G FE	748,823	92.461	693,458	750,000	749,431		231		1.150	1.185	JD	719	8,625	05/03/2021	06/01/2026	
38141G-A5-3	GOLDMAN SACHS GROUP INC			2	1.F FE	350,000	109.891	384,619	350,000	350,000				6.561	6.669	AO	4,274		10/18/2023	10/24/2034	
36264F-AK-7	HALEON US CAPITAL LLC			2	2.B FE	249,515	96.216	240,540	250,000	249,636		105		3.375	3.452	MS	2,273	8,438	11/03/2022	03/24/2027	
437076-BY-7	HOME DEPOT INC SR GBLB NT			1	1.F FE	154,110	93.986	145,678	155,000	154,483		86		2.950	3.039	JD	203	4,573	06/03/2019	06/15/2029	
437076-CA-8	HOME DEPOT INC SR NT			1	1.F FE	494,150	94.198	470,990	500,000	496,124		1,111		2.500	2.767	AO	2,639	12,500	03/14/2022	04/15/2027	
438516-CE-4	HONEYWELL INTL INC SR NT			2	1.F FE	749,835	90.713	680,348	750,000	749,905		29		1.100	1.107	MS	2,750	8,250	08/02/2021	03/01/2027	
459200-HU-8	INTERNATIONAL BUSINESS MACHS SR GL			1	1.G FE	142,774	99.756	144,646	145,000	144,946		464		3.625	3.995	FA	2,030	5,256	12/12/2018	02/12/2024	
459200-JZ-5	INTERNATIONAL BUSINESS MACHS SR NT			1	1.G FE	259,516	97.103	252,468	260,000	259,824		70		3.300	3.358	MN	1,096	8,580	05/08/2019	05/15/2026	
459200-KM-2	INTERNATIONAL BUSINESS MACHS SR NT				1.G FE	249,965	93.091	232,728	250,000	249,978		7		2.200	2.215	FA	2,169	5,500	02/02/2022	02/09/2027	
46647P-AR-7	JP MORGAN CHASE BANK NA NT			2	1.F FE	175,000	96.214	168,375	175,000	175,000				4.005	4.045	AO	1,324	7,009	04/16/2018	04/23/2029	
46647P-BW-5	JPMORGAN CHASE & CO SR GBLB NT			2	1.E FE	229,688	91.906	229,765	250,000	236,825		4,021		1.040	2.852	FA	1,062	2,600	03/15/2022	02/04/2027	
46647P-DY-9	JPMORGAN CHASE CO			1	1.E FE	250,000	108.399	270,998	250,000	250,000				6.254	6.352	AO	2,953		10/16/2023	10/23/2034	
532457-BV-9	LILLY ELI & CO			1	1.E FE	109,831	96.172	105,789	110,000	109,905		16		3.375	3.422	MS	1,093	3,713	02/20/2019	03/15/2029	
548661-EG-8	LOWES COS INC SR NT			2	2.A FE	249,815	96.319	240,798	250,000	249,877		35		3.350	3.394	AO	2,094	8,375	03/22/2022	04/01/2027	
59217G-EZ-8	METROPOLITAN LIFE GLOBAL FDG I FR			2	1.D FE	249,273	92.746	231,865	250,000	249,443		96		3.300	3.375	MS	2,292	8,250	03/14/2022	03/21/2029	
595620-AQ-8	MIDAMERICAN ENERGY CO 1M GLB				1.E FE	224,928	95.688	215,298	225,000	224,974		7		3.100	3.128	MN	1,163	6,975	01/23/2017	05/01/2027	
609207-BB-0	MONDELEZ INTL INC SR NT			2	2.B FE	248,163	88.755	221,888	250,000	248,456		163		3.000	3.110	MS	2,167	7,500	03/03/2022	03/17/2032	
61747Y-EU-5	MORGAN STANLEY SRI			2	1.E FE	712,215	97.507	731,303	750,000	714,465		2,250		4.889	5.611	JJ	16,399	18,334	03/09/2023	07/20/2033	

E10.5

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.6

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64952W-EQ-2	NEW YORK LIFE GLOBAL FDG FR				1.A FE	249,955	95.871	239,678	250,000	249,970		9			3.250	3.280	AO	1,896	8,125	04/04/2022	04/07/2027
654106-AJ-2	NIKE INC SR GLBL NT			2	1.E FE	277,188	95.230	238,075	250,000	263,859		(4,427)			2.750	0.918	MS	1,795	6,875	12/17/2020	03/27/2027
68389X-AU-9	ORACLE CORP SR NT			2	2.B FE	254,253	98.832	247,080	250,000	250,175		(634)			3.400	3.163	JJ	4,085	8,500	12/13/2016	07/08/2024
695114-CU-0	PACIFICORP			1	1.F FE	129,760	93.843	121,996	130,000	129,862		23			3.500	3.553	JD	202	4,550	02/25/2019	06/15/2029
701094-AM-6	PARKER HANNIFIN CORP SR NT			1	2.A FE	29,986	98.687	29,606	30,000	29,999		3			2.700	2.728	JD	38	810	06/05/2019	06/14/2024
717081-ET-6	PFIZER INC SR NT			1	1.E FE	109,742	96.351	105,986	110,000	109,855		25			3.450	3.508	MS	1,117	3,795	03/04/2019	03/15/2029
693475-BB-0	PNC FINL SVCS GROUP INC			2	1.G FE	249,528	90.944	227,360	250,000	249,750		94			1.150	1.193	FA	1,102	2,875	08/10/2021	08/13/2026
693475-AX-3	PNC FINL SVCS GROUP INC SR GLBL			2	1.G FE	535,715	94.692	473,460	500,000	517,918		(7,346)			2.600	1.083	JJ	5,706	13,000	07/22/2021	07/23/2026
74005P-BQ-6	PRAXAIR INC SR GLBL			2	1.F FE	247,858	97.151	242,878	250,000	248,787		553			3.200	3.473	JJ	3,356	8,000	04/19/2022	01/30/2026
742718-EP-0	PROCTER & GAMBLE CO SR GLBL			1	1.D FE	171,664	96.608	173,894	180,000	177,344		1,207			2.700	3.468	FA	2,012	4,860	12/19/2018	02/02/2026
751212-AC-5	RALPH LAUREN CORP SR NT			1	1.G FE	134,353	97.904	132,170	135,000	134,828		96			3.750	3.864	MS	1,491	5,063	08/07/2018	09/15/2025
756109-AZ-7	REALTY INCOME CORP SR NT			2	1.G FE	743,940	91.036	682,770	750,000	747,427		1,150			0.750	0.910	MS	1,656	5,625	12/09/2020	03/15/2026
857477-BS-1	STATE STR CORP SR NT			2	1.F FE	250,000	92.886	232,215	250,000	250,000					2.203	2.215	FA	2,203	5,508	02/02/2022	02/07/2028
857477-BT-9	STATE STR CORP SR NT			2	1.F FE	201,710	84.205	210,513	250,000	206,355		3,699			2.623	5.102	FA	2,623	6,557	09/26/2022	02/07/2033
89236T-DR-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	233,698	96.379	221,672	230,000	231,571		(489)			3.200	2.984	JJ	3,476	7,360	05/30/2019	01/11/2027
89788M-AM-4	TRUIST FINL CORP FR			1	1.G FE	232,730	96.830	242,075	250,000	232,796		66			5.122	6.136	JJ	5,513		12/12/2023	01/26/2034
91159H-HU-7	U S BANCORP MTNS BK ENT SR X NT			2	1.G FE	89,918	98.333	88,500	90,000	89,976		12			3.950	4.004	MN	435	3,555	11/13/2018	11/17/2025
911312-AY-2	UNITED PARCEL SERVICE INC SR GLBL				1.F FE	154,944	94.989	147,233	155,000	154,983		6			2.400	2.418	MN	475	3,720	10/19/2016	11/15/2026
911312-BT-2	UNITED PARCEL SERVICE INC SR GLBL			2	1.F FE	249,785	97.899	244,748	250,000	249,970		44			2.200	2.230	MS	1,833	5,500	08/13/2019	09/01/2024
91324P-DM-1	UNITEDHEALTH GROUP INC SR GLBL			1	1.F FE	224,440	99.741	224,417	225,000	224,985		116			3.500	3.585	FA	2,975	7,875	12/13/2018	02/15/2024
91324P-ED-0	UNITEDHEALTH GROUP INC SR NT			1	1.F FE	509,950	86.652	433,260	500,000	507,538		(972)			2.300	2.082	MN	1,469	11,500	06/24/2021	05/15/2031
927804-FU-3	VIRGINIA ELEC & PWR CO SR NT			1	2.A FE	65,109	96.921	62,999	65,000	65,036		(17)			3.150	3.146	JJ	944	2,048	05/09/2019	01/15/2026
95000U-3B-7	WELLS FARGO & CO SR NT			1	2.A FE	242,430	97.418	243,545	250,000	242,877		447			4.897	5.350	JJ	5,305	6,121	03/15/2023	07/25/2033
95000U-3H-4	WELLS FARGO CO FR			2	1.E FE	350,000	108.789	380,762	350,000	350,000					6.491	6.596	AO	4,291		10/16/2023	10/23/2034
05600L-AB-2	BMW FINANCE NV SR 144A		D	2	1.F FE	499,510	98.053	490,265	500,000	499,936		101			2.400	2.436	FA	4,567	12,000	08/07/2019	08/14/2024
05581K-AG-6	BNP PARIBAS 144A		D	2	1.D FE	500,000	104.466	522,330	500,000	500,000					5.894	5.981	JD	2,128		11/28/2023	12/05/2034
05565Q-DN-5	BP CAP MKTS P L C SR NT		D	1	1.F FE	180,000	96.148	173,066	180,000	180,000					3.279	3.306	MS	1,672	5,902	09/14/2017	09/19/2027
20030N-DM-0	COMCAST CORP NEW SR NT			2	1.G FE	484,905	84.403	422,015	500,000	488,631		1,472			1.950	2.315	JJ	4,496	9,750	06/03/2021	01/15/2031
25243Y-BC-2	DIAGEO CAP PLC SR GLBL NT		D	2	1.G FE	770,018	94.399	707,993	750,000	757,137		(4,250)			1.375	0.799	MS	2,635	10,313	12/11/2020	09/29/2025
404280-BZ-1	HSBC HLDGS PLC SR GLBL COCO		D	2	1.G FE	200,000	99.590	199,180	200,000	200,000					3.803	3.839	MS	2,324	7,606	03/04/2019	03/11/2025
75625Q-AE-9	RECKITT BENCKISER TREAS SVCS SR 14		D	2	1.G FE	514,710	94.962	474,810	500,000	506,585		(1,926)			3.000	2.590	JD	208	15,000	08/06/2019	06/26/2027
89153V-AQ-2	TOTAL CAPITAL SR GLBL NT		D	1	1.E FE	130,000	96.442	125,375	130,000	130,000					3.455	3.485	FA	1,647	4,492	02/11/2019	02/19/2029
1019999999	Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					20,187,877	XXX	19,309,183	20,375,000	20,183,814		10,167			XXX	XXX	XXX	173,031	461,976	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH LG L			4	1.A FE	257,495	90.783	226,958	250,000	253,841		(672)			3.112	2.722	MON	648	7,780	11/27/2019	11/05/2032
06539W-BB-1	BANK 2020-BN25 A5			4	1.A FE	1,315,283	86.616	1,082,700	1,250,000	1,304,155		(4,064)			2.649	2.202	MON	2,759	33,112	06/24/2021	01/15/2063
06540C-BF-3	BANK SER 2021 BNK35 CL A 5			4	1.A FE	211,152	82.899	207,248	250,000	215,268		2,688			2.285	4.089	MON	476	5,712	06/23/2022	06/15/2064
06541B-BK-3	BANK SER 2023 BNK45 CL A 5			4	1.A FE	257,498	101.087	252,718	250,000	257,018		(480)			5.203	4.947	MON	1,084	10,840	02/09/2023	02/15/2056
12531W-BB-7	CFCRE 2016-C3 MTG TR MTG PASS THRU			4	1.A FE	155,109	96.209	144,314	150,000	153,250		(227)			3.865	3.612	MON	483	5,797	01/29/2018	01/10/2048
17290Y-AR-9	CITIGROUP COML MTG TR 2016-C1 MTG			4	1.A FE	133,890	94.570	122,941	130,000	130,362		(277)			3.209	2.840	MON	348	4,172	05/17/2016	05/10/2049
12591U-AF-0	COMM 2014-UBS2 MTG TR COML MTG			4	1.A FE	106,954	99.825	97,437	97,607	103,794		411			3.961	3.103	MON	322	3,866	09/14/2016	03/10/2047
12593G-AF-9	COMM 2015-PC1 MTG TR MTG PASS THRU			4	1.A FE	171,238	97.198	155,517	160,000	161,061		(782)			3.902	3.004	MON	364	6,243	03/28/2016	07/10/2050

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
36176J-S2-7	GNMA GTD PASSTHRU CTF POOL #767637		12/20/2023	ACCRETION	XXX	32	32	
36176P-GH-3	GNMA GTD PASSTHRU CTF POOL #771800		09/20/2023	ACCRETION	XXX	452	452	
36180S-RQ-9	GNMA GTD PASSTHRU CTF POOL #AE0495		08/20/2023	ACCRETION	XXX	1,503	1,503	
36181P-EV-7	GNMA GTD PASSTHRU CTF POOL #AF7348		06/20/2023	ACCRETION	XXX	2,644	2,644	
36181P-FL-8	GNMA GTD PASSTHRU CTF POOL #AF7371		04/20/2023	ACCRETION	XXX	601	601	
36182M-EK-7	GNMA GTD PASSTHRU CTF POOL #AH4638		12/20/2023	ACCRETION	XXX	2,444	2,444	
3617A5-D4-4	GNMA GTD PASSTHRU CTF POOL #AO4623		11/20/2023	ACCRETION	XXX	7,023	7,023	
3622AC-JA-9	GNMA II POOL 786657		05/23/2023	JP Morgan Securities LLC	XXX	246,972	248,760	656
36179Y-DK-7	GNMA II POOL MA9106		08/30/2023	Goldman Sachs & Co	XXX	494,300	498,958	1,525
38376R-US-3	GOVERNMENT NATL MTG ASSN GTD REMIC		08/20/2023	ACCRETION	XXX	302	302	
0109999999 – Bonds: U.S. Governments						756,273	762,719	2,181
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DP-S9-0	FED HOME LN MTG CORP PARTN CTFS		05/03/2023	Nomura Securities Intl	XXX	249,484	246,938	343
3140XK-NG-1	FED NATL MTG ASSN		05/22/2023	Wells Fargo Securities, LLC	XXX	1,910,422	1,934,911	3,225
3132DQ-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF		08/02/2023	Wells Fargo Securities, LLC	XXX	730,817	748,237	1,351
3133KR-MV-3	FEDERAL HOME LN MTG CORP PARTN CTF		06/20/2023	Wells Fargo Securities, LLC	XXX	253,281	250,000	802
3140QQ-VZ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		03/03/2023	Goldman Sachs & Co	XXX	475,348	484,431	807
79771F-FA-0	SAN FRANCISCO CALIF CITY & CNT		09/18/2023	Exchange for Cusip	XXX	4,323	5,000	
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNT		09/18/2023	Exchange for Cusip	XXX	211,814	245,000	
3132CW-5Y-6	UMBS - POOL SB0863		05/22/2023	Wells Fargo Securities, LLC	XXX	989,622	988,541	1,922
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,825,111	4,903,057	8,450
Bonds: Industrial and Miscellaneous (Unaffiliated)								
06541B-BK-3	BANK SER 2023 BNK45 CL A 5		02/09/2023	BOFA Securities Inc	XXX	257,498	250,000	795
14040H-CY-9	CAPITAL ONE FINL CORP		11/20/2023	BOFA Securities Inc	XXX	232,103	250,000	4,484
25746U-DR-7	DOMINION ENERGY INC SR GLBL C NT		01/11/2023	Morgan Stanley & Co	XXX	256,075	250,000	2,053
29379V-CD-3	ENTERPRISE PRODUCTS OPER		01/03/2023	JP Morgan Securities LLC	XXX	249,508	250,000	
38141G-A5-3	GOLDMAN SACHS GROUP INC		10/18/2023	Goldman Sachs & Co	XXX	350,000	350,000	
46647P-DY-9	JPMORGAN CHASE CO		10/16/2023	JP Morgan Securities LLC	XXX	250,000	250,000	
61747Y-EU-5	MORGAN STANLEY SR I		03/09/2023	Wells Fargo Securities, LLC	XXX	712,215	750,000	5,398
89788M-AM-4	TRUIST FINL CORP FR		12/12/2023	Truist Securities, Inc	XXX	232,730	250,000	4,909
95000U-3B-7	WELLS FARGO & CO SR NT		03/15/2023	Citigroup Global Markets	XXX	242,430	250,000	1,768
95000U-3H-4	WELLS FARGO CO FR		10/16/2023	Wells Fargo Securities, LLC	XXX	350,000	350,000	
05581K-AG-6	BNP PARIBAS 144A	D	11/28/2023	BNP Paribas Securities Bonds	XXX	500,000	500,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						3,632,558	3,700,000	19,407
2509999997 – Subtotals - Bonds - Part 3						9,213,942	9,365,776	30,038
2509999999 – Subtotals - Bonds						9,213,942	9,365,776	30,038
6009999999 – Totals						9,213,942	XXX	30,038

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds: U.S. Governments																				
36176P-GH-3	GNMA GTD PASSTHRU CTF POOL #771800		12/20/2023	VARIOUS	XXX	34,334	34,334	37,121	42,311		(7,978)		(7,978)		34,334				793	01/20/2064
36180S-RQ-9	GNMA GTD PASSTHRU CTF POOL #AE0495		12/20/2023	VARIOUS	XXX	32,888	32,616	35,421	38,201		(5,314)		(5,314)		32,888				1,045	07/20/2064
36181P-EV-7	GNMA GTD PASSTHRU CTF POOL #AF7348		12/20/2023	VARIOUS	XXX	222,704	221,834	245,096	267,535		(44,831)		(44,831)		222,704				5,212	02/20/2064
36181P-FL-8	GNMA GTD PASSTHRU CTF POOL #AF7371		12/20/2023	VARIOUS	XXX	132,755	132,755	144,879	153,749		(20,993)		(20,993)		132,755				3,668	05/20/2064
36182M-EK-7	GNMA GTD PASSTHRU CTF POOL #AH4638		11/21/2023	VARIOUS	XXX	9,123	8,892	9,594	10,766		(1,643)		(1,643)		9,123				233	07/20/2064
3617A5-D4-4	GNMA GTD PASSTHRU CTF POOL #AO4623		12/20/2023	VARIOUS	XXX	48,132	47,397	52,124	58,526		(10,395)		(10,395)		48,132				1,575	10/20/2065
3622AC-JA-9	GNMA II POOL 786657		12/20/2023	PRINCIPAL RECEIPT	XXX	8,555	8,555	8,493			61		61		8,555				144	04/20/2053
36179V-MC-1	GNMA II POOL MA6655		12/20/2023	PRINCIPAL RECEIPT	XXX	38,461	38,461	40,354	41,584		(3,122)		(3,122)		38,461				515	05/20/2050
36179Y-DK-7	GNMA II POOL MA9106		12/20/2023	PRINCIPAL RECEIPT	XXX	3,423	3,423	3,391			32		32		3,423				26	08/20/2053
38375B-SM-5	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	4,032	4,032	3,975	4,603		(571)		(571)		4,032				113	05/20/2062
38375B-TU-6	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	6,260	6,260	6,170	6,933		(673)		(673)		6,260				163	07/20/2062
38375B-VQ-2	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	17,829	17,829	17,579			17,829		17,829		17,829				455	09/20/2062
38376R-SJ-6	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	30,355	30,355	30,241	30,159		195		195		30,355				805	02/20/2066
38376R-US-3	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	VARIOUS	XXX	27,327	27,327	27,327	27,327						27,327				789	05/20/2066
38380L-NQ-2	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	103,713	103,713	103,632	108,338		(4,624)		(4,624)		103,713				2,576	10/20/2068
912828-6G-0	US TREASURY NOTE		05/18/2023	Citigroup Global Markets	XXX	3,090,780	3,155,000	3,166,017	3,157,701		(865)		(865)		3,156,836		(66,056)	(66,056)	53,755	02/29/2024
912828-VS-6	US TREASURY NOTE		08/15/2023	VARIOUS	XXX	1,010,731	1,020,000	1,007,155	1,018,232		533		533		1,018,765		(8,034)	(8,034)	15,814	08/15/2023
0109999999 - Bonds: U.S. Governments						4,821,401	4,892,783	4,938,568	4,965,966		(82,359)		(82,359)		4,895,491		(74,090)	(74,090)	87,681	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132DP-S9-0	FED HOME LN MTG CORP PARTN CTFS		12/25/2023	PRINCIPAL RECEIPT	XXX	9,435	9,435	9,533			(97)		(97)		9,435				162	02/01/2053
3140XK-NG-1	FED NATL MTG ASSN		12/25/2023	PRINCIPAL RECEIPT	XXX	26,380	26,380	26,046			334		334		26,380				388	02/01/2053
3131X9-TQ-7	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	46,236	46,236	47,965	48,106		(1,869)		(1,869)		46,236				717	09/01/2028
3131XT-7C-8	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	30,280	30,280	31,761	32,539		(2,259)		(2,259)		30,280				621	03/01/2046
3131XT-SF-8	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	2,447	2,447	2,644	2,802		(355)		(355)		2,447				53	12/01/2045
3131XV-YU-3	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	5,475	5,475	5,273	5,108		367		367		5,475				97	01/01/2047
3132A5-CQ-6	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	3,236	3,236	3,545	3,728		(492)		(492)		3,236				67	08/01/2044
3132A5-D3-6	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	5,524	5,524	5,844	6,057		(534)		(534)		5,524				101	07/01/2045
3132A5-EK-7	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	8,991	8,991	9,442	9,770		(779)		(779)		8,991				161	11/01/2045
3132A5-EL-5	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	12,080	12,080	13,157	13,735		(1,655)		(1,655)		12,080				249	11/01/2045
3132A5-EZ-4	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	12,624	12,624	13,790	14,459		(1,835)		(1,835)		12,624				267	02/01/2046
3132AA-UD-4	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	14,802	14,802	15,253	15,393		(591)		(591)		14,802				290	12/01/2045
31329Q-N6-4	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	18,062	18,062	18,714	19,824		(1,762)		(1,762)		18,062				356	04/01/2049

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 4

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1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
3132DN-Z4-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	17,210	17,210	15,890	15,903		1,308		1,308		17,210			395	10/01/2052	
3132DQ-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	4,063	4,063	3,968		95		95		4,063			38	07/01/2053		
3133KR-MV-3	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	9,781	9,781	9,909		(128)		(128)		9,781			151	07/01/2053		
3133KY-UZ-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	31,667	31,667	32,746	32,706	(1,039)		(1,039)		31,667			341	02/01/2041		
3132J0-LM-7	FEDERAL HOME LN MTG CORP PARTN GOL		12/15/2023	PRINCIPAL RECEIPT	XXX	13,317	13,317	13,200	13,143	175		175		13,317			177	12/15/2046		
3138LD-Y8-0	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	4,600	4,600	4,483	4,504	96		96		4,600			63	07/01/2026		
3140F5-CT-8	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	7,576	7,576	7,596	7,601	(25)		(25)		7,576			150	12/01/2046		
3140F9-NW-1	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	450	450	416	406	44		44		450			6	07/01/2046		
3140L4-CK-3	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	43,155	43,155	44,719	44,811	(1,656)		(1,656)		43,155			486	03/01/2051		
3140QN-BZ-4	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	15,039	15,039	14,012	14,023	1,016		1,016		15,039			245	02/01/2052		
3140X6-V3-2	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	54,574	54,574	56,339	56,485	(1,912)		(1,912)		54,574			614	06/01/2035		
3140F4-6J-0	FEDERAL NATL MTG ASSN GTD PASSTH		12/25/2023	PRINCIPAL RECEIPT	XXX	1,271	1,271	1,252	1,251	19		19		1,271			19	07/01/2046		
3140FE-R6-3	FEDERAL NATL MTG ASSN GTD PASSTHR		12/25/2023	PRINCIPAL RECEIPT	XXX	22,378	22,378	22,745	22,999	(620)		(620)		22,378			374	09/01/2046		
31381R-QY-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	3,069	3,069	3,372	3,153	(84)		(84)		3,069			74	07/01/2026		
3138ED-F7-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	8,231	8,231	8,642	8,843	(613)		(613)		8,231			153	08/01/2042		
3138LC-GU-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	3,031	3,031	3,192	3,110	(79)		(79)		3,031			60	12/01/2030		
3138LG-4Q-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	34,802	34,802	35,042	34,996	(194)		(194)		34,802			676	01/01/2037		
3138LH-JL-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,650	1,650	1,724	1,641	10		10		1,650			30	03/01/2029		
3138WH-6K-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,516	1,516	1,416	1,389	126		126		1,516			18	10/01/2046		
3138WH-VK-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	381	381	356	348	33		33		381			5	08/01/2046		
3138WP-Z4-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,723	1,723	1,751	1,764	(41)		(41)		1,723			28	05/01/2043		
3140FE-T8-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	4,342	4,342	4,411	4,466	(124)		(124)		4,342			66	10/01/2046		
3140FT-YZ-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	975	975	974	974	1		1		975			15	01/01/2047		
3140FU-EB-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,458	2,458	2,483	2,495	(37)		(37)		2,458			40	01/01/2047		
3140FX-FR-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	3,872	3,872	3,702	3,661	211		211		3,872			53	01/01/2057		
3140H3-Q3-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	3,466	3,466	3,346	3,325	141		141		3,466			46	01/01/2048		
3140K3-J2-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	18,567	18,567	19,141	19,507	(940)		(940)		18,567			324	12/01/2049		
3140QQ-UK-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	27,369	27,369	26,531	26,530	839		839		27,369			780	11/01/2052		
3140QQ-VS-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	VARIOUS	XXX	130,897	132,044	128,928	128,929	786		786		129,715		1,183	1,183	1,352	11/01/2052	

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Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3140QQ-VZ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	15,766	15,766	15,470			296		296		15,766				286	11/01/2052
3140X6-3P-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	10,413	10,413	10,908	10,975		(562)		(562)		10,413				153	06/01/2050
3140X8-M7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	25,436	25,436	26,350	26,373		(937)		(937)		25,436				371	11/01/2050
3140XH-CC-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	25,921	25,921	25,447	25,458		463		463		25,921				442	05/01/2052
31418B-7L-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,687	2,687	2,510	2,470		217		217		2,687				42	07/01/2046
31418B-PP-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	9,266	9,266	9,551	9,819		(554)		(554)		9,266				166	04/01/2045
31418B-ZD-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	5,122	5,122	5,415	5,803		(681)		(681)		5,122				105	02/01/2046
31418C-A2-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,639	1,639	1,791	1,815		(175)		(175)		1,639				34	08/01/2046
31418C-E4-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,719	1,719	1,656	1,622		97		97		1,719				22	12/01/2046
31418D-Q8-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	10,924	10,924	11,444	11,673		(749)		(749)		10,924				147	07/01/2050
3137BH-CY-1	FHLMC MULTICLAS STRUCTURED PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	3,011	3,011	3,128	3,028		(17)		(17)		3,011				45	01/25/2025
3137BQ-BZ-9	FHLMC MULTICLAS		03/25/2023	PRINCIPAL RECEIPT	XXX	87,352	87,352	89,970	87,407		(55)		(55)		87,352				243	03/25/2023
3137FH-GE-7	FHLMC MULTIFAMILY FHMS KJ21 A2		12/25/2023	PRINCIPAL RECEIPT	XXX	33,909	33,909	34,004	33,941		(32)		(32)		33,909				610	09/25/2026
31398N-EX-8	FNMA		12/25/2023	PRINCIPAL RECEIPT	XXX	8,683	8,683	8,700	9,639		(956)		(956)		8,683				244	09/25/2040
3138LB-CW-5	FNMA POOL AM 9984		12/25/2023	PRINCIPAL RECEIPT	XXX	975	975	953	962		13		13		975				18	10/01/2030
3138WF-HH-2	FNMA POOL AS5631		12/25/2023	PRINCIPAL RECEIPT	XXX	36,337	36,337	37,081	37,365		(1,028)		(1,028)		36,337				644	08/01/2045
3140EV-TN-7	FNMA POOL BC1456		12/25/2023	PRINCIPAL RECEIPT	XXX	1,081	1,081	1,013	970		111		111		1,081				14	07/01/2046
3140F4-BP-0	FNMA POOL BC8145		12/25/2023	PRINCIPAL RECEIPT	XXX	2,024	2,024	1,957	1,957		67		67		2,024				37	10/01/2046
3140F7-FG-9	FNMA POOL BD0166		12/25/2023	PRINCIPAL RECEIPT	XXX	6,703	6,703	6,419	6,100		603		603		6,703				92	06/01/2046
3140FD-DN-3	FNMA POOL BD5508		12/25/2023	PRINCIPAL RECEIPT	XXX	1,304	1,304	1,213	1,129		175		175		1,304				16	08/01/2046
3140FP-YG-8	FNMA POOL BE4310		12/25/2023	PRINCIPAL RECEIPT	XXX	419	419	405	397		22		22		419				7	01/01/2047
3140FX-F7-2	FNMA POOL BF0189		12/25/2023	PRINCIPAL RECEIPT	XXX	5,948	5,948	5,720	5,605		344		344		5,948				86	06/01/2057
3140FX-G3-0	FNMA POOL BF0217		12/25/2023	PRINCIPAL RECEIPT	XXX	10,169	10,169	9,628	9,481		688		688		10,169				154	09/01/2057
3140X4-K7-0	FNMA UMBS POOL FM1217		12/25/2023	PRINCIPAL RECEIPT	XXX	42,639	42,639	43,858	45,220		(2,580)		(2,580)		42,639				857	07/01/2049
759136-VJ-0	REGIONAL TRANSN DIST COLO SALE		09/28/2023	RBC Capital Markets, LLC	XXX	201,163	250,000	192,208	192,476		3,065		3,065		195,541		5,622	5,622	4,694	11/01/2033
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNT		09/18/2023	Exchange for Cusip	XXX	216,137	250,000	213,478	213,741		2,396		2,396		216,137				3,504	11/01/2031
3133KJ-A6-9	UMBS - POOL RA2729		12/25/2023	PRINCIPAL RECEIPT	XXX	46,522	46,522	48,470	48,766		(2,244)		(2,244)		46,522				585	06/01/2050
3132CW-5Y-6	UMBS - POOL SB0863		12/25/2023	PRINCIPAL RECEIPT	XXX	86,263	86,263	86,357			(94)		(94)		86,263				1,455	04/01/2038
0909999999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,566,530	1,650,377	1,570,359	1,424,672		(16,230)		(16,230)	1,559,726		6,805	6,805	25,382	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
02665W-CQ-2	AMERICAN HONDA FIN CORP MTN FR		10/10/2023	MATURITY	XXX	110,000	110,000	109,910	109,985		15		15		110,000				3,988	10/10/2023
05724B-AB-5	BAKER HUGHES HLDGS LLC BAKER SR NT		12/15/2023	MATURITY	XXX	250,000	250,000	250,000	250,000						250,000				3,078	12/15/2023
14686J-AC-4	CARVANA AUTO REC TR SER 2022 P2 CL		12/12/2023	PRINCIPAL RECEIPT	XXX	133	133	133	133		-		-		133				5	04/12/2027
14913Q-2S-7	CATERPILLAR FINL SVCS MTNS FR		12/07/2023	MATURITY	XXX	145,000	145,000	144,928	144,985		15		15		145,000				5,293	12/07/2023
12591U-AF-0	COMM 2014-UMBS2 MTG TR COMLT MTG		12/10/2023	PRINCIPAL RECEIPT	XXX	147,393	147,393	158,661	154,243		(6,850)		(6,850)		147,393				5,321	03/10/2047

E14.2

Annual Statement for the Year 2023 of the CM Vantage Specialty Insurance Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
36257F-AE-0	GM FIN CON AUTO REC TR SER 2019 2		01/17/2023	PRINCIPAL RECEIPT	XXX	36,766	36,766	36,763	36,765			1		1	36,766				83	08/16/2024
63942K-AA-2	NAVIENT PRIVATE ED REFI LN TR 2021		12/15/2023	PRINCIPAL RECEIPT	XXX	58,323	58,323	58,235	58,230			94		94	58,323				486	04/15/2070
717081-EN-9	PFIZER INC SR NT		09/15/2023	VARIOUS	XXX	125,000	125,000	124,746	124,962			38		38	125,000				4,000	09/15/2023
89236T-EL-5	TOYOTA MOTOR CREDIT CORP FR		01/11/2023	MATURITY	XXX	45,000	45,000	44,975	45,000			-		-	45,000				608	01/11/2023
90349G-BF-1	UBS BARCLAYS COML MTG TR 2013-C6		04/10/2023	PRINCIPAL RECEIPT	XXX	90,998	90,998	95,878	91,103			(105)		(105)	90,998				458	03/10/2023
92348A-AA-3	VERIZON OWNER TR SER 2019 C CL A 1		02/22/2023	PRINCIPAL RECEIPT	XXX	17,455	17,455	17,453	17,454			-		-	17,455				29	04/22/2024
92348T-AA-2	VERIZON OWNER TR SER 2020 A CL A 1		04/14/2023	PRINCIPAL RECEIPT	XXX	78,732	78,732	78,723	78,729			3		3	78,732				278	07/22/2024
539439-AS-8	LLOYDS BANKING GROUP PLC SR GLBL	D	08/16/2023	MATURITY	XXX	200,000	200,000	199,946	199,993			7		7	200,000				8,100	08/16/2023
86960B-AX-0	SVENSKA HANDELSBANKEN AB SR NT	D	11/20/2023	MATURITY	XXX	305,000	305,000	304,604	304,924			76		76	305,000				11,895	11/20/2023
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						1,609,800	1,609,800	1,624,954	1,616,506			(6,706)		(6,706)	1,609,800				43,620	XXX
2509999997 - Subtotals - Bonds - Part 4						7,997,731	8,152,960	8,133,881	8,007,144			(105,295)		(105,295)	8,065,016		(67,285)	(67,285)	156,683	XXX
2509999999 - Subtotals - Bonds						7,997,731	8,152,960	8,133,881	8,007,144			(105,295)		(105,295)	8,065,016		(67,285)	(67,285)	156,683	XXX
6009999999 - Totals						7,997,731	XXX	8,133,881	8,007,144			(105,295)		(105,295)	8,065,016		(67,285)	(67,285)	156,683	XXX

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BMO Harris Bank, NA – Merrill, WI.....		1.900	184,136		8,674,467	XXX
Associated Bank Corp – Green Bay, WI.....		–			(1,367,026)	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			184,136		7,307,441	XXX
0399999 – Total Cash on Deposit.....			184,136		7,307,441	XXX
0599999 – Total Cash.....			184,136		7,307,441	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	9,999,846	4. April.....	10,862,780	7. July.....	6,527,675	10. October.....	8,803,904
2. February.....	7,999,779	5. May.....	11,992,850	8. August.....	16,673,904	11. November.....	8,762,873
3. March.....	6,004,521	6. June.....	7,803,508	9. September.....	5,158,049	12. December.....	7,307,441

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
31846V-56-7	First American Government Obligations		12/31/2023		XXX	726,571	2,510	34,594
8309999999 – All Other Money Market Mutual Funds						726,571	2,510	34,594
8609999999 – Total Cash Equivalents						726,571	2,510	34,594

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals		XXX	XXX			
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					

NONE

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